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	12.244,8727	12.243,9326	17-02-22	15.509.908,59	143
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9767	874,0870	17-02-22	468.407.880,54	19.117
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	1.678,9166	1.678,9392	20-02-22	59.757.852,27	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,3738	1.341,3437	18-02-22	4.939.059,79	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	9,4519	9,3796	17-02-22	128.968.024,24	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9197	12,8558	17-02-22	114.976.097,04	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7657	13,6836	17-02-22	275.860.478,18	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6385	9,5293	17-02-22	28.901.493,54	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3047	16,9319	17-02-22	35.015.690,70	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2385	16,9062	17-02-22	780.009.973,55	19.872
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,9584	92,2487	17-02-22	160.278,95	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	111,0094	110,1631	17-02-22	1.046,55	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,0442	150,8812	17-02-22	45.585.673,05	2.116
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	125,9841	125,2348	17-02-22	260.557,17	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	99,1090	98,5210	17-02-22	985,21	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	99,7340	99,1394	17-02-22	32.014.486,71	1.403
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2401	6,1927	17-02-22	326.797,50	4
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1493	8,0872	17-02-22	19.742.468,54	1.352
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9648	5,9194	17-02-22	3.660.888,14	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7570	8,6904	17-02-22	254.644.747,08	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1840	6,1369	17-02-22	4.709.307,25	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0132	8,9689	17-02-22	17.274.440,62	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,3263	41,1222	17-02-22	101.571.484,23	8.771
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7454	8,7022	17-02-22	11.666.467,47	51
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,7158	46,4863	17-02-22	267.326.035,55	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,3729	21,9368	17-02-22	47.762.063,84	2.888
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3291	9,1474	17-02-22	22.682.070,12	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4477	12,1797	17-02-22	20.346.918,06	935
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9098	8,7180	17-02-22	3.784.182,64	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1873	8,9897	17-02-22	589.465,46	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,8149	119,7441	17-02-22	81.236,14	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,4598	98,8896	17-02-22	831.926,69	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6092	5,5769	17-02-22	7.536.513,85	679

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	149,2433	146,0398	17-02-22	1.038.800,64	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	95,6560	93,6030	17-02-22	936,03	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	247,4605	242,1464	17-02-22	20.285.410,49	249
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,7553	149,4737	17-02-22	12.134.458,37	1.008
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3730	1,3650	17-02-22	31.196.242,97	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2903	18,2129	17-02-22	131.268.745,02	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8536	20,6511	17-02-22	350.799.041,01	3.467
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9850	14,9427	17-02-22	9.698.546,72	51
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8565	12,8201	17-02-22	32.291.361,82	265
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9088	13,8420	17-02-22	336.798,77	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5924	13,5270	17-02-22	39.002.498,47	352
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4565	11,4369	17-02-22	168.597.788,03	788
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6888	11,6690	17-02-22	2.297.895,39	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,9538	18,8178	17-02-22	2.191.397,01	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3453	15,2352	17-02-22	4.348.203,13	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9112	11,9157	17-02-22	82.521.393,83	488
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9188	15,8540	17-02-22	903.616.707,09	4.498
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1892	13,1744	17-02-22	141.887.766,88	936
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3352	12,5036	09-02-22	31.231.179,34	1.098
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,1695	115,9822	09-02-22	91.758.043,54	2.448
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9709	10,9169	17-02-22	39.197.643,72	255
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3186	11,2629	17-02-22	10.191.304,69	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3348	11,2792	17-02-22	15.747.354,38	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3999	10,3888	17-02-22	154.793.658,73	694
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7205	10,7092	17-02-22	7.790.533,46	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8049	10,7935	17-02-22	34.170.129,81	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7212	9,7109	17-02-22	9.636.717,79	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.	9,9080	9,8976	17-02-22	9.489.908,13	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,3491	25,2524	18-02-22	779.469.525,40	34.557
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7116	13,5216	17-02-22	83.953.907,39	3.307
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2270	13,0438	17-02-22	13.704.252,79	524
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0900	10,0407	16-02-22	3.467.385,96	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1790	9,1931	16-02-22	739.157,39	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7650	11,6961	17-02-22	5.764.476,20	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5605	11,4927	17-02-22	64.815.962,91	1.969
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,1212	102,4922	17-02-22	1.394.774,69	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	112,9273	112,1901	17-02-22	1.554.689,33	73
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,4602	14,3251	17-02-22	6.065.166,89	577
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,8739	14,7352	17-02-22	14.360.409,54	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8588	12,7392	17-02-22	222.461,13	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,0620	11,9495	17-02-22	2.890.403,51	117
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0604	11,9960	17-02-22	11.650.081,05	989
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5729	12,5061	17-02-22	34.452.603,21	499
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6657	11,6039	17-02-22	1.316.266,60	79
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4144	11,3537	17-02-22	2.340.502,96	74
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9381	10,9133	17-02-22	17.978.023,14	1.666
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4499	11,4241	17-02-22	71.828.526,77	939
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8628	10,8385	17-02-22	1.699.648,90	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6721	10,6481	17-02-22	2.002.955,08	77
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8234	11,8373	17-02-22	363.588,33	27
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9681	9,9536	17-02-22	3.456.083,25	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4365	12,4515	17-02-22	2.270.004,37	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1851	12,1239	17-02-22	5.884.467,63	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0836	10,0375	17-02-22	2.777.767,65	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5336	10,4856	17-02-22	1.053.441,05	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8815	9,8620	17-02-22	45.207.973,95	749
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.	104,1084	104,0285	17-02-22	33.008.077,27	716
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6090	6,6075	16-02-22	256.783.216,54	9.664
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4018	13,3804	16-02-22	2.385.960.202,87	100.288
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0940	14,0218	17-02-22	20.981.478,35	461
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3783	14,3048	17-02-22	1.453.789,17	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7482	14,6731	17-02-22	1.301.700,51	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2244	14,1518	17-02-22	2.862.013,79	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9877	18,9207	17-02-22	37.011.471,34	450
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3722	19,3041	17-02-22	11.218.162,84	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4899	19,4215	17-02-22	6.061.415,89	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7719	19,7025	17-02-22	218.358,78	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3673	11,3497	17-02-22	40.667.679,70	436
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8266	11,8085	17-02-22	3.022.479,23	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6558	11,6379	17-02-22	15.303.051,65	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5975	11,5797	17-02-22	12.007.659,73	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7265	13,7256	17-02-22	4.753.552,32	124
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0163	14,0155	17-02-22	24.859.685,76	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7057	12,6785	17-02-22	71.183.841,32	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1409	12,1192	17-02-22	6.916.656,70	95
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3702	12,3482	17-02-22	13.077.887,06	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	140,2733	140,3212	16-02-22	14.150.250,31	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	137,0493	137,0927	16-02-22	82.826.601,45	1.468
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2896	7,3186	16-02-22	12.532.056,16	2.064
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5267	14,5461	16-02-22	44.816.454,86	3.808
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5763	8,6334	16-02-22	10.798,53	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,4672	13,5562	16-02-22	15.279.229,22	1.772
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6129	14,7098	16-02-22	5.661.234,38	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5835	17,7003	16-02-22	1.118.499,72	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4324	8,4743	16-02-22	2.239.541,84	1.182
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,7900	10,8430	16-02-22	24.340.163,21	2.673
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,6538	15,7311	16-02-22	10.309.573,79	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,4348	19,5312	16-02-22	3.906,25	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9536	7,9647	16-02-22	2.186.582,18	848
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5666	15,5877	16-02-22	35.725.378,50	453
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8353	16,8586	16-02-22	6.276.937,94	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9873	8,9924	16-02-22	31.085.012,75	625
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2592	15,2671	16-02-22	107.044.137,99	8.618
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5132	16,5221	16-02-22	88.846.444,93	1.049
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7024	17,7123	16-02-22	11.862.127,97	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9105	7,9421	16-02-22	2.415.522,99	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0630	9,0994	16-02-22	4.718,37	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5577	22,5074	16-02-22	27.152.330,35	2.077
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6565	7,6873	16-02-22	676.769,58	534
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3170	10,3123	16-02-22	167.446.495,46	93.541
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9702	9,9654	16-02-22	121.962.315,67	4.946

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,3026	99,3696	16-02-22	85.694,03	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,7687	97,8335	16-02-22	160.094.937,63	4.989
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	118,7999	119,3896	16-02-22	242.586,87	5
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,4298	16,5109	16-02-22	37.777.116,02	2.887
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,5833	103,6209	16-02-22	1.130.163,94	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,3165	129,3618	16-02-22	973.224.656,64	40.360
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,7459	105,7063	16-02-22	556.427,03	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,8685	112,8240	16-02-22	106.116.568,52	5.458
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	106,0611	105,9660	16-02-22	338.818,08	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	120,2529	120,1418	16-02-22	31.811.908,88	2.135
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,4607	11,4667	16-02-22	4.523.317,81	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8564	98,9935	17-02-22	24.459.081,62	2.768
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,0905	100,1762	16-02-22	1.260.475,24	24
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,5842	113,6797	16-02-22	17.813.528,64	337
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	108,1773	109,1242	16-02-22	422.394,53	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,3981	107,3284	16-02-22	6.843.660,23	132
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	113,3846	112,7069	17-02-22	28.161.689,50	2.940
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3820	19,3707	16-02-22	17.050.926,62	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,1595	124,9959	17-02-22	9.285.916,39	732
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0327	6,0367	16-02-22	1.381.656.909,38	252.076
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0961	6,0967	16-02-22	1.514.943.710,89	177.636
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,0241	9,0356	16-02-22	596.846.441,99	15.870
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,6091	8,6199	16-02-22	1.908.882,99	232
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,2887	6,2966	16-02-22	2.407.664,19	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0162	6,0236	16-02-22	4.285.181,57	333
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1039	6,1116	16-02-22	7.090.640,03	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	137,7485	138,0726	16-02-22	133.172.950,74	102.795
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,1067	7,1155	16-02-22	24.717.420,28	750
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8374	5,8374	16-02-22	1.997.951,41	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9341	5,9340	16-02-22	7.278.817,32	521
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9720	5,9721	16-02-22	122.375.438,04	1.177
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3935	6,3935	16-02-22	27.236.816,37	417
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7290	6,7338	16-02-22	119.848.110,60	2.054
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3387	6,3431	16-02-22	12.172.089,03	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0416	8,0436	16-02-22	147.217.772,77	2.604
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6536	11,6560	16-02-22	299.489.246,81	22.612
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4629	10,4652	16-02-22	359.507.662,93	4.828
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9561	10,9586	16-02-22	23.212.783,70	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0122	10,0194	16-02-22	181.275.130,73	3.298
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7527	14,7627	16-02-22	1.276.159.561,32	88.142
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7445	15,7555	16-02-22	1.930.701.806,74	20.210
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3256	15,3382	16-02-22	659.849.131,13	9.426
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1531	15,1369	16-02-22	131.559.481,67	1.882
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,8793	104,8927	16-02-22	6.380.609,05	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,3014	134,3175	16-02-22	6.129.146.067,09	160.116
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,2434	120,2158	16-02-22	33.259,79	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	141,4364	141,4004	16-02-22	165.768.081,18	7.443
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	113,4373	113,4232	16-02-22	2.070.856,15	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	129,8725	129,8541	16-02-22	1.661.810.884,82	47.811

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	132,3496	132,6559	16-02-22	91.300.480,19	7.127
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2723	13,1290	17-02-22	69.324.338,09	5.707
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7632	6,6902	17-02-22	34.697.248,65	478
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8166	6,7431	17-02-22	3.562.454,62	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1043	11,0909	17-02-22	9.255.316,38	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4568	13,3793	17-02-22	7.704.333,43	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1612	15,0368	17-02-22	4.614.807,50	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5309	12,4597	17-02-22	12.868.951,06	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9711	10,9589	17-02-22	18.866.323,25	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3045	14,3278	16-02-22	26.396.469,09	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0530	8,0564	18-02-22	277.178.824,99	2.240
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,7937	9,7132	18-02-22	219.780,82	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,6014	310,5416	17-02-22	6.572.080,68	1.068
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	321,7122	321,6608	17-02-22	37.093.152,15	4.571
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.107,3822	1.101,1544	17-02-22	15.779.954,80	1.502
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.088,4319	1.082,2574	17-02-22	117.002.443,83	7.032
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	442,1782	438,0007	17-02-22	30.767.720,09	2.087
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,6205	450,3442	17-02-22	31.664.981,73	6.486
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	721,0186	720,1907	17-02-22	349.278.463,30	13.384
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.123,4871	1.116,9666	17-02-22	68.354.932,58	3.665
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,9952	334,0119	17-02-22	704.194.165,66	29.529
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.996,3611	8.002,1517	17-02-22	15.959.391,67	804
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.928,6475	7.934,5108	17-02-22	26.256.815,08	2.441
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	301,4914	301,1611	17-02-22	756.781.374,46	25.311
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	363,2564	360,6704	17-02-22	7.821.874,64	2.509
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	348,8366	346,3400	17-02-22	169.483.908,52	9.249
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	313,2882	312,1413	17-02-22	17.622.000,41	1.504
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,6149	308,4713	17-02-22	450.369.968,64	21.176
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8297	4,8223	17-02-22	5.254.603,85	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9480	11,8662	18-02-22	7.465.057,08	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9801	,9794	17-02-22	22.231.861,72	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4902	9,4979	16-02-22	2.089.684,63	16
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6353	5,7951	17-02-22	431.823,65	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,0572	9,9654	17-02-22	8.002.203,41	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8007	9,7691	17-02-22	8.886.000,03	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.	9,6319	9,5821	17-02-22	3.809.652,53	141
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7575	9,7253	17-02-22	3.772.847,72	122
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4796	9,4580	17-02-22	1.062.578,61	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6021	9,5803	17-02-22	1.347.502,83	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.	13,2883	13,1598	17-02-22	114.917.386,53	4.525
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0305	10,9748	17-02-22	574.806.786,44	14.637

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2108	12,2226	17-02-22	208.382.022,43	8.351
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6562	9,6349	17-02-22	2.469.235.099,41	58.215
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	11,7739	11,6956	17-02-22	99.785.906,12	12.845
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0073	8,8837	17-02-22	42.636.012,45	2.580
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7144	9,5813	17-02-22	892.588,71	553
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.	5,9324	5,9170	17-02-22	8.943,82	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9313	5,9159	17-02-22	917.847,82	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9313	5,9159	17-02-22	4.795.663,89	394
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9313	5,9159	17-02-22	5.519.471,68	199
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,4363	7,4213	18-02-22	970.878.121,46	30.931
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7272	7,7118	18-02-22	3.215.042,14	519
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,5788	7,5636	18-02-22	6.922.433,56	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7446	10,7003	18-02-22	121.974.371,11	5.175
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2703	11,2241	18-02-22	3.035,78	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,0660	11,0205	18-02-22	7.091.651,99	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8358	8,8168	18-02-22	773.857.681,78	23.686
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3957	9,3807	18-02-22	12,45	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0040	8,9847	18-02-22	10.862.227,49	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,1329	7,1054	17-02-22	19.729.546,79	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6011	13,4489	17-02-22	273.830.369,78	7.249
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0354	16,8766	17-02-22	20.870.069,96	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	972,8903	972,0632	17-02-22	11.988.046,80	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	953,5884	949,3843	17-02-22	14.013.040,02	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1443	11,1348	17-02-22	62.366.593,30	1.360
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1192	10,0913	17-02-22	16.144.627,16	774
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	477,2060	471,2145	18-02-22	6.209.516,51	366
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,6541	226,8890	18-02-22	37.532.764,90	1.435
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.	161,8734	161,7113	17-02-22	17.954.887,83	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.	179,8872	179,7114	17-02-22	65.120.608,24	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,8351	29,8143	17-02-22	6.158.713,20	317
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,9033	28,8828	17-02-22	85.940,75	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,3759	133,9388	18-02-22	14.408.714,97	520
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	244,1386	241,5645	18-02-22	65.362.212,32	2.567
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	97,3157	97,3471	17-02-22	18.829.884,30	2
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,9489	102,0220	16-02-22	17.451.726,87	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0088	102,0814	16-02-22	41.646.744,03	187
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,7891	94,8456	16-02-22	2.648.808,40	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,5290	95,5847	16-02-22	23.253.844,93	385
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,7811	130,4844	17-02-22	50.583.984,16	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6856	12,6395	18-02-22	8.138.193,42	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	10,0447	10,0411	17-02-22	10.660.861,01	573

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8943	9,8906	17-02-22	3.067.195,71	137
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3291	12,2409	18-02-22	2.957.211,78	219
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4507	9,4267	17-02-22	4.744.402,69	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2131	16,8130	17-02-22	55.785.233,43	6.189
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0192	9,7989	17-02-22	250.538.245,41	6.034
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,8824	14,2719	17-02-22	95.485.201,91	5.189
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.	15,0324	14,4215	17-02-22	2.859.251,12	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,0609	14,4488	17-02-22	72.403.029,55	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3128	14,7006	17-02-22	11.674.812,36	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,0529	14,4383	17-02-22	8.639.508,64	200
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,0379	15,8796	17-02-22	184.877.695,21	13.023
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,4597	16,2567	17-02-22	8.860.795,35	9.353
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.	19,3009	16,1145	17-02-22	80.712.410,06	496
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,4330	16,2328	17-02-22	4.238.270,54	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,1693	15,9968	17-02-22	23.995.320,89	661
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3892	12,0037	17-02-22	331.901.408,60	13.651
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7144	12,3333	17-02-22	169.509,84	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6297	12,2415	17-02-22	15.593.970,31	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5597	12,1736	17-02-22	383.031.380,54	1.903
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7984	12,4136	17-02-22	40.865.510,11	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5511	12,1629	17-02-22	20.269.203,07	446
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4300	11,1491	17-02-22	1.607.477.804,14	62.650
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7085	11,4332	17-02-22	76.010,76	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6335	11,3521	17-02-22	55.756.169,86	103
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5841	11,3039	17-02-22	1.669.685.087,63	9.263
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7837	11,5050	17-02-22	235.312.942,86	147
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5578	11,2760	17-02-22	72.199.237,61	1.726
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7612	9,7245	17-02-22	4.491.923,50	409
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9674	9,9397	17-02-22	63.287.756,53	9.532
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.	9,8675	9,8343	17-02-22	5.395.598,96	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9803	9,9506	17-02-22	1.104.331,78	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8169	9,7819	17-02-22	676.032,81	17
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,5760	22,3613	17-02-22	56.108.877,84	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2634	22,0510	17-02-22	108.252,59	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,4039	22,1906	17-02-22	85.392,83	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,5058	9,4840	17-02-22	7.359.435,75	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,0453	9,0245	17-02-22	16.475.949,94	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,4368	9,4149	17-02-22	156.390,49	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,0904	9,0693	17-02-22	5.505,26	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,4817	9,4598	17-02-22	783.103,29	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,0822	9,0617	17-02-22	44,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3090	10,3008	17-02-22	6.380.898,68	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,8222	9,8144	17-02-22	32.819.736,99	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,2146	10,2063	17-02-22	230.470,42	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,8573	9,8493	17-02-22	12.265,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,3041	10,2959	17-02-22	1.130,07	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,8399	9,8320	17-02-22	50.241,93	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.	11,3313	11,1760	18-02-22	18.187.802,40	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2145	11,0603	18-02-22	606.946,85	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3565	11,2006	18-02-22	20.605,71	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7699	9,7776	17-02-22	401.482,16	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7535	9,7611	17-02-22	686.505,64	42
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,9682	11,9276	17-02-22	822.799,89	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.	11,9741	11,9335	17-02-22	10.300.386,35	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,8239	11,7838	17-02-22	4.749.737,84	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,5958	22,3810	17-02-22	126.448.315,39	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,5338	185,8643	16-02-22	8.896.376,59	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	282,7605	285,0881	16-02-22	3.645.436,79	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6206	22,6380	16-02-22	8.671.133,21	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.	67,5689	67,6482	16-02-22	134.650.742,81	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,7136	128,3993	16-02-22	2.418.206,97	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,3682	127,0541	16-02-22	698.516.662,11	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9631	67,0354	16-02-22	25.573.713,06	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,0763	85,0946	16-02-22	33.854.649,62	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	88,2168	87,0662	17-02-22	2.545.339,87	87
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	89,6596	88,4912	17-02-22	700.949,12	29
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2242	13,1424	17-02-22	8.455.783,89	194
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0606	10,0743	17-02-22	2.254.095,04	51
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5454	10,5423	17-02-22	17.182.316,95	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3669	11,3411	17-02-22	27.855.767,53	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2552	12,2030	17-02-22	9.947.655,34	133
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4057	9,3957	17-02-22	7.021.530,35	239
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,1043	102,3177	17-02-22	93.587.051,65	1.926
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,7978	149,6498	17-02-22	17.030.497,51	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1711	12,1631	17-02-22	58.385.355,89	680
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,6536	126,1038	17-02-22	23.123.420,16	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1574	10,0314	17-02-22	2.484,55	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9787	8,8674	17-02-22	661.477,52	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5842	9,4652	17-02-22	25.549.681,65	949
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,7302	114,4282	17-02-22	9.267.783,94	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,8139	106,5316	17-02-22	76.889.617,27	1.130
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8536	32,7573	17-02-22	94.447.138,01	507
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5819	6,5767	17-02-22	148.208.426,71	774
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6361	6,6309	17-02-22	5.915.208,30	40
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9454	5,9450	17-02-22	218.366.948,21	7.501
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3757	7,3303	17-02-22	253.402.282,05	9.074
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4822	7,4363	17-02-22	7.145.438,69	1.779
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,4642	68,7901	17-02-22	59.364.458,95	2.836
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,9964	69,3191	17-02-22	600.018,23	273
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9673	5,9669	17-02-22	1.003,77	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1741	6,1641	17-02-22	1.460.209.449,53	44.820
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1701	6,1603	17-02-22	21.821.991,56	5.104
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6859	70,4616	17-02-22	41.673.991,22	9.748
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9783	7,8609	17-02-22	978,05	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8241	11,7917	18-02-22	16.757.185,32	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	191,8695	191,2403	17-02-22	10.957.642,22	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	9,5500	9,5490	18-02-22	3.461.005,37	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4654	9,4643	18-02-22	4.811.743,62	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5117	5,5128	18-02-22	19.947.898,10	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4338	10,4083	17-02-22	21.972.879,61	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0399	1,0339	17-02-22	15.979.390,51	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0156	1,0147	17-02-22	31.542.771,56	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9896	,9898	18-02-22	36.289.314,64	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1016	6,0624	18-02-22	26.123.182,05	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1227	6,0834	18-02-22	10.173.845,30	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4617	6,4174	18-02-22	17.326.602,06	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2993	6,2559	18-02-22	1.732.243,63	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3862	7,3736	18-02-22	3.516.031,22	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4191	7,4058	18-02-22	2.740.098,55	33
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4546	7,4419	18-02-22	44.388.404,61	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9928	4,9946	18-02-22	3.858.729,17	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0452	5,0470	18-02-22	525.422,37	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.	14,1655	14,0754	17-02-22	3.435.761,31	105
TABOR	ES0179632007	BANKINTER S.A.	10,0011	9,9884	17-02-22	9.402.536,23	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3285	1,3157	17-02-22	1.715.290,38	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2510	1,2479	17-02-22	10.081.034,90	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2557	1,2526	17-02-22	4.188.403,96	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2616	1,2585	17-02-22	45.394.239,19	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3172	1,3046	17-02-22	762.526,47	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3453	1,3324	17-02-22	10.499.512,94	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2451	1,2393	17-02-22	7.785.295,11	39
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2390	1,2331	17-02-22	3.475.100,72	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2647	1,2587	17-02-22	131.050.881,17	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1667	2,1558	18-02-22	10.077.358,06	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5826	1,5624	18-02-22	17.655.298,99	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0934	7,0741	18-02-22	85.136.127,37	402
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1528	8,9667	18-02-22	95.803,31	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,4169	9,2254	18-02-22	4.696,84	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9600	9,7575	18-02-22	110.733,55	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9580	9,7556	18-02-22	4.013.061,74	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1044	5,1014	17-02-22	16.746.027,23	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,4269	122,1143	18-02-22	2.954.515,21	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,8947	125,5481	18-02-22	9.128.878,05	57
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4300	15,2662	18-02-22	15.715.763,58	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0918	1,0880	18-02-22	31.066.221,06	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,8746	105,5056	18-02-22	7.301.889,30	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,8655	108,4886	18-02-22	3.677.527,29	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	100,3629	100,2778	18-02-22	6.271.028,59	41

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,8427	101,7577	18-02-22	7.370.427,67	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0244	1,0235	18-02-22	39.413.481,73	440
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	93,6431	93,6410	18-02-22	1.424.189,51	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	94,5948	94,5934	18-02-22	1.602.301,70	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,8696	9,8694	18-02-22	1.367.068,37	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	,8269	,8214	18-02-22	22.512.041,26	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.102,4588	1.099,8985	17-02-22	6.186.337,51	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	840,3703	835,8871	17-02-22	26.723.501,97	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2219	10,2252	17-02-22	247.065.423,65	19.227
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5784	10,5603	17-02-22	298.239.001,20	18.143
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9632	10,9311	17-02-22	286.430.655,16	16.388
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1642	11,1260	17-02-22	329.955.331,53	16.666
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5775	11,5317	17-02-22	450.860.770,41	25.580
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3482	12,2893	17-02-22	158.428.031,70	11.860
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3343	13,2585	17-02-22	133.768.891,09	12.941
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,3808	17,2182	18-02-22	377.584.517,74	14.454
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4288	12,4163	18-02-22	130.208.461,40	8.339
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1062	17,0685	18-02-22	258.871.943,97	16.748
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,7643	15,6170	18-02-22	238.652.825,23	20.558
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2093	14,1892	18-02-22	360.583.667,34	21.129
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7679	9,6298	17-02-22	1.789.311,12	75
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8327	9,8323	16-02-22	1.362.787,36	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8758	9,8755	16-02-22	369.240,81	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8840	9,8837	16-02-22	955.701,27	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8906	9,8903	16-02-22	696.175,67	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4905	10,5167	16-02-22	17.790.170,96	145
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5811	10,6076	16-02-22	11.937.599,51	22
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3623	10,3883	16-02-22	12.634.878,47	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7513	10,7783	16-02-22	6.868.386,44	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,5741	9,5758	16-02-22	3.515.047,87	109
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6023	9,6041	16-02-22	2.256.586,26	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6109	9,6127	16-02-22	3.063.360,96	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,6209	9,6227	16-02-22	1.654.015,88	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4499	12,4536	18-02-22	111.922.069,85	598
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4971	12,5009	18-02-22	67.066.469,97	662
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1465	8,0634	18-02-22	3.966.128,36	101
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3542	8,2692	18-02-22	131.639,25	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,1214	19,0164	17-02-22	22.148.135,48	291
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,4864	19,3797	17-02-22	6.101.687,60	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,7938	30,6691	18-02-22	19.085.705,57	273
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,5791	31,4518	18-02-22	7.616.127,30	347
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1781	12,1218	17-02-22	10.289.774,41	167
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0776	19,0724	18-02-22	19.430.139,45	230
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1867	19,1815	18-02-22	22.385.722,60	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9502	3,9500	17-02-22	3.011.161,25	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3979	20,3887	17-02-22	21.271.080,80	134
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8344	12,8202	17-02-22	23.587.130,00	526
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2918	11,2718	18-02-22	16.636.171,01	161

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	2.674,9218	2.641,0233	17-02-22	5.082.803,45	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.499,0374	2.467,2989	17-02-22	214.056,11	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5224	11,3891	17-02-22	7.577.241,80	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0316	9,0104	17-02-22	6.400.691,07	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7786	9,7806	17-02-22	1.760.972,57	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1051	10,0445	17-02-22	5.666.998,60	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0379	10,0328	16-02-22	1.205.669,09	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,4735	8,4433	16-02-22	853.491,07	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3363	9,3433	16-02-22	7.137.934,22	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2438	12,2943	16-02-22	1.083.745,59	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2918	11,3219	16-02-22	1.260.904,75	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1127	10,1099	16-02-22	2.997.510,03	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8490	10,8598	16-02-22	3.965.853,91	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0944	14,0613	16-02-22	1.315.109,31	70
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3954	11,3962	16-02-22	1.418.981,62	11
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7517	12,7492	16-02-22	1.652.997,39	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6059	11,6037	16-02-22	1.557.390,22	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2493	13,2612	16-02-22	6.711.905,50	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1374	11,1643	16-02-22	944.216,59	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2034	10,2419	16-02-22	1.875.988,23	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2937	10,2932	16-02-22	2.035.587,24	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,9682	11,8877	16-02-22	15.722.276,24	207
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9542	9,9599	16-02-22	1.183.438,76	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5715	10,5807	16-02-22	2.486.318,69	64
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4777	11,5092	16-02-22	4.129.370,95	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5114	12,3853	16-02-22	3.656.610,72	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8881	9,7974	16-02-22	1.893.517,89	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2976	11,3434	16-02-22	3.382.040,14	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0213	11,0411	16-02-22	3.166.436,85	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2181	10,2369	16-02-22	14.725.045,51	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1597	11,1765	16-02-22	912.304,03	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2555	11,2552	16-02-22	8.317.579,97	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5198	6,5073	16-02-22	5.145.683,64	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4910	9,4751	16-02-22	996.383,02	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4815	8,4728	16-02-22	728.746,56	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1349	14,1575	16-02-22	14.971.653,01	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8592	8,8674	16-02-22	4.098.807,25	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2709	1,2701	16-02-22	29.837.033,02	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,2377	87,3170	16-02-22	4.054.301,47	63
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6698	9,7337	16-02-22	462.180,13	8
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5022	10,5133	16-02-22	7.692.897,42	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9143	9,9241	16-02-22	2.643.277,18	70
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9007	11,7882	17-02-22	11.185.578,74	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,8316	89,8267	18-02-22	14.781,58	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,2185	104,5837	18-02-22	847.388,06	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,7130	103,2575	18-02-22	939.847,10	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	142,3839	140,8030	18-02-22	94.613,68	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	260,2618	257,3668	18-02-22	4.320.856,80	386
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	106,9250	106,9239	18-02-22	45.353,65	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,1742	113,1707	18-02-22	2.853.473,54	205
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,2351	103,2212	18-02-22	148,58	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2529	47,2505	18-02-22	3.543,80	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	18-02-22	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.	114,2083	113,3823	17-02-22	7.624.404,12	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,8405	133,8125	17-02-22	71.983.623,27	4.966
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,7030	127,6135	17-02-22	739.818,63	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,2315	113,6712	17-02-22	2.405.166,86	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,7853	107,3680	17-02-22	1.348.341,29	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,8636	88,8915	17-02-22	1.786.141,57	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	108,6860	106,9134	17-02-22	3.604.683,24	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,2939	119,4571	17-02-22	2.477.825,50	41

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	123,3236	121,3681	17-02-22	1.134.635,44	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,7110	95,8278	17-02-22	921.616,53	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	99,5155	95,4285	17-02-22	2.159.736,90	137
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,7453	54,0598	17-02-22	604.730,84	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0739	12,8112	17-02-22	6.178.323,08	559
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	17-02-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,6604	135,5742	17-02-22	11.016.665,46	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	108,3391	108,0521	17-02-22	2.028.576,15	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5713	54,5671	17-02-22	490.961,87	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,3436	133,3296	17-02-22	197.871,26	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	140,4800	138,4781	17-02-22	1.783.455,07	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,5782	126,7794	17-02-22	9.438.071,93	840
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,8416	79,2758	17-02-22	1.105.925,57	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	170,9610	167,9334	17-02-22	3.609.054,29	183
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2206	118,2203	17-02-22	7.667.723,85	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	101,5151	101,6942	17-02-22	1.254.864,79	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	123,5547	121,4190	17-02-22	1.258.291,40	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,7314	96,7235	17-02-22	103.375,65	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	132,0777	130,9640	17-02-22	1.758.540,36	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	169,2208	168,2576	18-02-22	25.821.268,17	15
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	195,2441	194,2287	18-02-22	3.301.888,65	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	166,2423	165,3753	18-02-22	2.949.501,59	355
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	473,5124	473,4990	18-02-22	20.130.456,30	1.292
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,8588	52,7380	18-02-22	6.892.304,51	316
IGVF	ES0147411005	BANCO INVERSIS NET	8,2361	8,1516	18-02-22	15.668.273,79	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,0182	124,3134	18-02-22	14.822.627,16	574
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,8563	94,8285	18-02-22	13.037.204,39	996
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3019	10,2938	18-02-22	24.726.118,86	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3103	26,2637	18-02-22	75.900.212,37	909
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,0873	57,7501	18-02-22	57.427.946,93	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,4120	18,2915	18-02-22	4.271.681,86	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9073	11,6761	18-02-22	11.678.311,15	475
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,2085	1.446,1804	18-02-22	6.512.128,48	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	146,5489	144,6700	18-02-22	165.801.169,92	3.670
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0131	22,0213	18-02-22	4.615.631,37	182
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,4538	101,1055	18-02-22	3.680.985,91	223
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9918	,9794	17-02-22	6.022.291,48	2.254
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9914	,9845	17-02-22	3.171.076,51	698
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9832	,9728	17-02-22	5.257.628,86	975
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0664	1,0574	17-02-22	3.231.683,57	958
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,6435	125,0563	18-02-22	13.522.594,99	654
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,2259	103,0566	17-02-22	2.638.961,66	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,8276	100,6599	17-02-22	52.623,90	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,7865	101,6186	17-02-22	4.709.077,03	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,0886	10,0969	17-02-22	2.846.779,29	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,0548	10,0630	17-02-22	6.098.849,43	243
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,8792	9,8787	20-02-22	5.389.373,41	395
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,3022	11,3018	20-02-22	744.597,48	83
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,0239	9,0235	20-02-22	188.526,05	12
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6398	11,6395	20-02-22	4.550.425,03	223
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6302	11,6297	20-02-22	1.365.884,86	62
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2786	13,2779	20-02-22	19.228.957,77	947
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,1823	7,1825	20-02-22	17.865.198,31	633
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2421	10,2424	20-02-22	1.211.951,39	154
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,9492	9,9495	20-02-22	3.238.155,99	103
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,0136	10,0217	17-02-22	12.063.295,78	476
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1994	22,1996	20-02-22	28.002.548,56	1.304
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5259	10,5263	20-02-22	12.716,14	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0908	10,0912	20-02-22	22.731,68	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0139	11,9673	18-02-22	4.837.382,78	184
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3082	13,2671	17-02-22	7.898.844,71	149
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4873	11,4430	18-02-22	8.866.245,24	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5083	12,4964	17-02-22	62.969.591,08	727
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5268	14,3763	17-02-22	23.198.693,45	568

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8523	11,8521	18-02-22	20.543.884,29	238
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,8172	12,8320	17-02-22	23.391.799,73	484
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3417	14,3132	18-02-22	14.241.331,16	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9363	16,9147	17-02-22	25.819.384,65	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9161	11,8592	17-02-22	6.806.487,40	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2365	6,1930	18-02-22	59.119.667,34	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2840	9,2589	18-02-22	15.656.804,39	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6460	10,6454	20-02-22	2.159.928,70	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	152,5908	151,4965	18-02-22	46.425.970,54	336
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,6726	94,6093	18-02-22	18.078.949,82	172
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,9057	104,4124	18-02-22	51.436.540,83	1.454
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	170,5137	169,7358	18-02-22	1.128.854.705,92	9.486
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,4710	132,6150	17-02-22	43.009.908,17	596
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	115,4708	114,5939	18-02-22	3.357.432,86	29
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	115,6183	114,7397	18-02-22	4.675.865,86	513
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,2486	101,8656	17-02-22	6.476.230,89	228
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	835,5021	835,5626	18-02-22	239.519.620,66	5.074
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,7933	844,8604	18-02-22	144.236.645,47	6.317
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,9607	101,4801	17-02-22	23.000.679,87	618
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.249,6521	1.241,8162	18-02-22	90.041.318,44	2.882
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,8911	69,0825	17-02-22	32.069.723,44	927
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,8035	121,7493	17-02-22	13.010.298,16	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,0586	99,0867	18-02-22	1.588.949,91	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1886	101,2173	18-02-22	4.168.923,08	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,6459	83,7263	18-02-22	1.003.069,73	99
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,5229	85,6059	18-02-22	39.953,22	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,8572	692,8330	18-02-22	51.940.463,27	2.488
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,5579	859,5315	18-02-22	66.017.115,00	2.000
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,2445	745,2249	18-02-22	120.877.817,44	830
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8360	85,8344	18-02-22	278.542.864,17	1.226
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,8865	1.715,8267	18-02-22	26.273.343,90	1.038
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,5437	101,3970	17-02-22	218.081.831,03	2.400
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,9556	97,9301	17-02-22	43.043.643,58	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,9002	120,8327	17-02-22	17.826.961,05	189
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,3365	113,6491	17-02-22	53.790.218,04	601
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,1754	106,7743	17-02-22	195.661.473,06	2.145
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	938,0510	938,8722	17-02-22	7.173.102,70	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.867,7281	1.858,7066	18-02-22	147.259.165,52	4.311
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.937,8472	1.928,5292	18-02-22	123.699.993,08	6.465
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3459	110,8080	18-02-22	4.987.105,34	151
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.495,3581	3.453,9089	18-02-22	106.655.869,35	3.947
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.967,7110	2.932,5634	18-02-22	15.213,67	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.163,1540	2.141,0600	18-02-22	97.381,34	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,5815	97,6140	18-02-22	19.955.848,78	69
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,7536	98,7869	18-02-22	10.715.984,23	6
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,6308	99,4966	18-02-22	8.339.438,11	8
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,5811	99,4463	18-02-22	755.183,26	24
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,1499	127,3852	17-02-22	35.100.075,01	908
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,2130	103,3943	17-02-22	14.363.209,14	355
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,8030	105,9973	17-02-22	17.434.895,58	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,0263	121,2907	17-02-22	27.507.155,62	752

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BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7007	103,7443	17-02-22	18.855.517,19	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,0571	124,1582	17-02-22	55.080.795,33	1.323
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.757,4788	1.756,2574	17-02-22	21.151.201,81	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.	1.387,0799	1.386,8302	17-02-22	31.054.104,02	808
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,6738	88,7057	17-02-22	12.903.248,70	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,5732	825,8242	17-02-22	24.874.284,96	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,7541	96,7975	17-02-22	1.762.147,30	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	96,0198	96,0625	17-02-22	34.000.631,86	986
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,4254	29,4236	18-02-22	37.584.399,56	5.422
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,5226	28,5204	18-02-22	26.508.954,46	1.024
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,9179	670,8611	17-02-22	13.215.038,21	481
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,7949	99,9187	18-02-22	841.528,61	28
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,7465	99,8703	18-02-22	4.135.493,60	113
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5382	96,6361	17-02-22	11.393.679,73	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,5326	106,6290	17-02-22	12.435.664,90	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0067	102,2513	17-02-22	14.702.854,84	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	118,0105	118,2487	17-02-22	24.210.217,27	643
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,3225	102,4866	17-02-22	13.855.286,64	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,4760	88,6781	17-02-22	27.217.050,81	793
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,8189	102,9737	17-02-22	8.048.688,10	139
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.781,3445	1.767,5393	18-02-22	61.952.660,91	6.364
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.775,3120	1.761,5294	18-02-22	212.200.410,55	4.947
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,9939	61,1182	17-02-22	14.651.783,59	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,8769	101,7599	18-02-22	1.859.267,86	194
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,1261	112,8885	18-02-22	565.152,57	156
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,6968	82,7438	17-02-22	17.654.278,32	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,5882	75,6906	17-02-22	29.890.912,96	902
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,4619	106,3921	17-02-22	7.625.051,54	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,9077	67,0435	17-02-22	36.572.295,36	998
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	816,4404	816,1954	17-02-22	18.877.932,33	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3460	81,2888	17-02-22	13.311.480,65	325
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	845,7732	838,0247	18-02-22	2.394.485,29	168
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,7709	147,8008	18-02-22	6.357.511,73	421
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,6956	139,8336	18-02-22	360.380,26	152
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	846,4409	843,4878	18-02-22	11.273.531,93	684
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	894,6591	891,5499	18-02-22	21.721.832,73	3.652
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,2235	116,2459	17-02-22	25.034.328,65	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,1813	79,2328	17-02-22	11.613.596,93	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,9306	129,3564	17-02-22	5.937.882,58	2.966
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,4913	123,9803	17-02-22	48.771.982,47	3.050
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.759,1194	1.751,8163	17-02-22	14.305.445,77	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,6249	101,5919	18-02-22	6.447.667,56	233
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9050	101,8727	18-02-22	3.336.020,28	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.288,2675	1.283,0422	18-02-22	814.296,38	222
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,3089	104,2673	18-02-22	370.900,83	208
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,7359	99,7297	18-02-22	59.837,83	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7430	99,7370	18-02-22	59.842,25	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7465	99,7556	18-02-22	2.180.523,12	9
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7359	99,7297	18-02-22	59.837,83	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7359	99,7297	18-02-22	59.837,83	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.	485,9890	477,9815	18-02-22	8.318.208,52	5.198

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,8028	125,6915	17-02-22	6.758.917,23	807
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,9125	98,7689	17-02-22	6.783.021,45	215
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,9171	102,7678	17-02-22	171.691.062,34	7.529
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,5192	98,4932	17-02-22	17.172.272,49	976
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,6908	114,0008	17-02-22	67.535.288,73	3.279
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,3380	107,9320	17-02-22	74.361.067,19	4.711
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,5388	136,6599	18-02-22	129.106.446,61	135
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,5066	131,6572	18-02-22	65.448.359,54	523
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,5445	131,6943	18-02-22	2.621.172,83	125
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,0138	100,8892	18-02-22	18.593.848,47	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,2527	104,1252	18-02-22	843.258.463,48	924
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,2982	103,1707	18-02-22	652.129.365,57	5.621
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,0428	102,9152	18-02-22	28.071.376,95	1.133
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,9358	99,9053	18-02-22	545.959.086,56	436
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,3184	99,2871	18-02-22	171.487.906,34	1.240
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,2015	99,1699	18-02-22	3.854.162,29	123
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,3014	123,7516	18-02-22	254.819.190,99	294
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,2333	117,7082	18-02-22	146.801.661,72	1.346
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,8337	117,3101	18-02-22	6.797.823,97	298
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,0934	113,7752	18-02-22	797.667.948,32	917
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,6779	110,3675	18-02-22	599.772.892,09	5.219
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,3708	106,0724	18-02-22	10.125.883,15	103
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,3716	110,0617	18-02-22	24.206.402,98	1.065
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.120,3195	1.121,3502	18-02-22	21.823.943,86	1.133
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.137,6776	1.138,7368	18-02-22	1.004.151,18	334
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.137,7596	1.138,8989	17-02-22	13.691.499,62	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,6876	1.172,4508	17-02-22	12.743.394,64	457
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,8331	97,1954	18-02-22	14.637.705,72	5.092
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4242	71,4097	17-02-22	14.216.421,13	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,6761	100,7130	18-02-22	5.910.373,87	158
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,8511	1.486,8975	17-02-22	15.976.557,30	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,8078	680,7031	17-02-22	20.205.159,74	629
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	748,4384	746,3503	18-02-22	7.865.631,45	5.062
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	969,0212	961,0129	18-02-22	51.450,03	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,6351	159,9347	18-02-22	37.136.319,95	1.643
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,2946	159,5992	18-02-22	17.741.201,11	5.590
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.316,9608	1.308,7316	18-02-22	1.495.190,22	63
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,0251	131,8605	17-02-22	29.778.499,04	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,7134	103,5640	17-02-22	523.297.396,37	1.184
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,6196	98,5944	17-02-22	166.214.884,64	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,4439	115,7444	17-02-22	147.150.612,79	309
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,9901	109,5789	17-02-22	482.255.530,66	1.095
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	852,8924	853,6878	17-02-22	12.275.339,65	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	852,0340	852,1627	17-02-22	9.956.134,81	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.	104,5964	104,7541	17-02-22	23.422.289,96	527
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.021,5323	1.022,6179	17-02-22	53.118.454,24	1.248
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,8865	119,9672	17-02-22	29.145.468,94	688
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,9900	81,8787	17-02-22	15.098.915,01	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,7918	104,9439	18-02-22	81.450.084,53	927
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	832,7427	825,1023	18-02-22	44.393.896,35	1.204
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	908,2932	908,1878	17-02-22	9.725.123,51	364
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.211,4038	1.206,4639	18-02-22	64.034.182,49	2.086
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,7819	99,7403	18-02-22	127.850.763,04	3.126
BK PEQUEÑAS COMPANIAS	ES0114764030	BANKINTER S.A.	450,4095	442,9785	18-02-22	44.781.623,57	2.028
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,4041	74,4813	17-02-22	12.797.591,61	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.006,7749	1.007,0528	18-02-22	132.799.973,55	2.714
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.015,7270	1.016,0130	18-02-22	149.234.982,52	5.777
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.293,6187	1.294,1848	18-02-22	31.099.589,47	1.062
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.327,2118	1.327,8144	18-02-22	152.416.433,79	6.039
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	87,6110	87,0376	18-02-22	45.743.851,52	1.373

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BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,8343	121,0638	17-02-22	22.844.210,77	669
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.090,9848	2.069,5823	18-02-22	56.370.639,38	3.162
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	692,0457	690,1008	18-02-22	29.926.908,08	1.340
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	953,4474	945,5499	18-02-22	46.336.066,12	2.125
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,3746	13,4862	18-02-22	16.347.019,95	436
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,7110	112,7548	17-02-22	42.392.309,95	1.216
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,6533	98,6921	17-02-22	16.783.409,94	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.396,5228	1.390,2068	18-02-22	9.399.458,75	208
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.032,0918	1.031,3327	17-02-22	106.568.128,62	339
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	106,6643	106,6131	17-02-22	60.896.592,51	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	103,0830	102,8685	17-02-22	79.553.925,65	1.464
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,7099	119,2133	17-02-22	16.559.240,03	389
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.172,0577	1.164,5405	17-02-22	20.373.224,30	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,9083	16,8965	17-02-22	76.538.335,86	1.695
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0161	7,0097	17-02-22	25.041.568,45	587
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9902	6,9780	17-02-22	18.874.393,34	538
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,0241	253,0106	18-02-22	14.055.604,52	318
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,8125	9,7967	16-02-22	4.009.392,46	444
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8785	9,8800	17-02-22	652.455.063,01	21.622
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5942	7,5950	17-02-22	314.349.584,63	713
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5150	21,2966	17-02-22	96.478.888,04	8.318
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,9491	31,0424	16-02-22	62.077.781,25	4.521
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,6632	15,7542	16-02-22	44.958.314,40	4.047
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,3691	99,9707	17-02-22	295.597.927,18	17.672
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,2787	209,1686	17-02-22	30.859.728,05	3.941
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1954	22,0254	17-02-22	95.349.450,84	4.043
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6675	11,5988	17-02-22	112.421.215,34	3.444
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1447	7,0841	17-02-22	18.842.582,40	1.270
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,2392	26,6633	17-02-22	75.294.659,18	3.099
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9851	6,9954	17-02-22	15.745.448,05	2.024
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9929	16,8701	17-02-22	230.133.139,17	8.146
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.384,0687	1.372,1243	17-02-22	20.888.328,81	469
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,4436	32,6879	17-02-22	1.123.733.845,88	65.890
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	12,6395	12,6565	17-02-22	37.776.909,33	1.230
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5162	10,5204	17-02-22	9.719.123,95	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4076	10,4084	17-02-22	151.002.454,29	4.365
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1989	13,2257	17-02-22	43.690.386,07	1.868
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3210	10,3274	17-02-22	12.873.989,37	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9743	9,9748	17-02-22	179.379.090,75	7.970
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,4427	74,5833	17-02-22	58.738.248,52	1.846
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.915,6307	1.918,3493	17-02-22	98.381.690,74	2.598
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.956,4393	1.959,2415	17-02-22	637.633.450,06	20.794
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,0384	178,9244	17-02-22	19.388.520,48	983
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2941	12,3163	17-02-22	42.531.348,94	1.208
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,3489	18,4100	17-02-22	15.326.079,06	103
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0230	10,0282	16-02-22	843.803.708,81	20.329
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8396	9,8446	16-02-22	537.791.493,15	14.622
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8370	15,8566	16-02-22	320.656.794,89	10.825
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,4650	14,4809	16-02-22	69.568.680,42	2.993
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2513	15,2556	16-02-22	13.372.633,20	505
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8849	10,8854	17-02-22	36.696.650,24	960
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7186	9,7078	16-02-22	41.501.740,61	2.162
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5798	9,5761	16-02-22	68.794.036,59	2.571
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1180	10,0829	17-02-22	475.074.971,97	20.485
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	130,2536	130,3594	17-02-22	481.958.597,65	17.659
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,9279	1.416,9946	17-02-22	86.534.205,39	3.058
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1396	11,1544	16-02-22	34.646.483,62	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,9269	105,5142	17-02-22	10.452.798,31	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1916	10,1340	17-02-22	99.116.786,88	6.445
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7129	9,7140	17-02-22	103.024.794,49	5.540
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6736	9,6747	17-02-22	314.093.169,00	13.660
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6876	9,6887	17-02-22	113.874.932,71	5.694
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1464	11,1477	17-02-22	188.485.640,69	8.834

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6291	11,6306	17-02-22	105.890.288,43	4.964
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,8734	935,2414	16-02-22	25.047.371,84	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	917,1813	916,5405	16-02-22	2.315.172.187,05	79.280
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4745	10,4766	16-02-22	439.843.067,02	17.775
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6051	8,6021	16-02-22	81.042.892,77	4.865
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,5338	24,1224	17-02-22	612.884.509,38	33.187
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1207	24,7002	17-02-22	55.543.197,84	14
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5872	10,5844	16-02-22	148.161.328,55	6.996
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6252	9,6293	17-02-22	298.112.487,79	7.733
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,0050	11,9491	17-02-22	532.799.586,10	14.513
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8004	10,7870	17-02-22	983.549.671,23	23.814
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7316	9,7415	16-02-22	252.962.737,27	19.186
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2886	10,2995	16-02-22	156.098.751,72	10.494
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6702	10,6849	16-02-22	29.392.974,34	3.315
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9999	9,9998	16-02-22	299.995,74	2
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9999	9,9998	16-02-22	299.995,74	2
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9999	9,9998	16-02-22	299.995,74	2
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0005	10,9993	17-02-22	165.966.463,33	5.172
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4345	10,4521	17-02-22	159.128.119,01	5.246
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8939	10,9081	17-02-22	114.754.439,89	3.871
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4307	10,4390	17-02-22	58.113.032,48	2.191
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2361	11,2419	17-02-22	250.275.039,59	8.859
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1251	10,1249	10-02-22	65.699.052,83	2.523
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1379	10,1378	10-02-22	39.138.768,72	1.518
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8785	2,8740	16-02-22	56.860.176,23	4.021
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4162	22,0097	17-02-22	146.054.062,01	7.539
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,9410	32,3802	17-02-22	244.871.194,01	7.800
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7562	35,1489	17-02-22	19.635.043,29	1.211
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2511	10,2042	17-02-22	92.833.254,44	3.372
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0637	6,0636	10-02-22	3.466.714,39	188
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0627	6,0626	10-02-22	3.505.687,35	188
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1056	6,1053	17-02-22	12.665.468,16	545
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6217	6,6225	17-02-22	22.997.395,88	838
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7426	6,7449	17-02-22	41.968.403,17	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	7,2279	7,2426	17-02-22	54.698.649,31	1.951
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8536	9,8545	16-02-22	1.423.297.737,37	56.012
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0401	10,0624	16-02-22	1.497.778.370,14	56.015
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2366	14,2415	16-02-22	1.502.613.679,24	56.017
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8603	16,8867	16-02-22	9.600.148,89	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	798,3251	799,3296	16-02-22	21.173.709,65	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7187	10,7218	16-02-22	8.424.439.901,77	247.891
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7871	13,7899	16-02-22	1.101.042.380,76	42.423
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9741	12,9770	16-02-22	9.203.680.893,74	272.269
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7948	7,8089	16-02-22	64.257.050,57	5.157
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6430	11,6998	16-02-22	15.651.889,91	1.125
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,0670	580,2525	16-02-22	10.876.813,73	622
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	125,8554	124,4115	18-02-22	10.513.055,19	299
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,4150	114,4307	18-02-22	48.781.543,03	2.389
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,9006	230,8303	18-02-22	1.631.924.595,72	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,9474	63,4755	18-02-22	149.869.696,85	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3401	15,3328	18-02-22	62.706.100,89	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4884	14,4717	18-02-22	51.814.294,97	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9273	14,9245	18-02-22	132.744.673,37	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,0347	16,0068	18-02-22	30.650.770,43	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	258,8904	254,9084	18-02-22	149.810.623,49	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,4471	51,7192	18-02-22	1.443.398.803,06	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7965	13,6628	18-02-22	23.701.406,93	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1360	11,9798	18-02-22	47.039.328,80	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,6372	33,3101	18-02-22	58.421.969,45	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6948	10,6545	18-02-22	145.352.453,84	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6729	12,6672	18-02-22	211.007.863,67	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	215,8543	213,0800	18-02-22	372.186.429,62	334
BNP PARIBAS GESTIÓN DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9898	7,9878	17-02-22	725.442,34	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1566	8,1548	17-02-22	35.323.019,51	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1714	8,1696	17-02-22	2.736.772,14	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.	14,4703	14,4396	17-02-22	38.317.514,02	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2346	12,2123	17-02-22	57.515,05	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4765	12,4347	17-02-22	8.689.711,63	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6253	12,5832	17-02-22	42.673.026,34	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5717	12,5299	17-02-22	2.469.679,19	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9476	5,9417	17-02-22	2.637.128,14	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0540	6,0482	17-02-22	11.990.405,99	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	876,6249	877,8012	17-02-22	14.190.837,72	334
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9467	5,9440	17-02-22	10.343.265,56	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.	1.251,1249	1.237,7440	18-02-22	4.573.671,79	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.312,4471	1.298,4192	18-02-22	2.568.608,46	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,5834	98,4638	18-02-22	355.237,81	5
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3734	10,3724	18-02-22	21.597.545,59	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.	6,8466	6,8153	17-02-22	153.104.867,44	1.877
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3959	9,3527	17-02-22	333.633.656,48	1.755
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6873	10,6384	17-02-22	162.352.578,58	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,9447	142,7243	16-02-22	23.580.900,84	149
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,2531	11,2659	17-02-22	18.071.303,04	915
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9129	7,9263	17-02-22	88.138.831,66	7.512
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9780	5,9806	17-02-22	563.414.197,18	2.630
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0337	30,0464	17-02-22	193.476.562,61	10.213
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9622	5,9648	17-02-22	5.033.021,42	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2283	30,2411	17-02-22	112.432.765,53	1.576
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5086	30,5216	17-02-22	46.659.481,67	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.346,9966	1.347,7379	17-02-22	143.915.221,68	930
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2062	16,1947	16-02-22	53.819.571,10	134
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	113,2160	112,3787	17-02-22	9.532,86	3
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	893,1857	886,5511	17-02-22	34.937.190,07	2.531
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1893	10,9609	17-02-22	81.097.754,08	3.617
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	180,1647	176,4939	17-02-22	241.146,99	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	151,1478	148,0715	17-02-22	931,37	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,9160	129,0255	17-02-22	24.133,56	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,4580	22,3033	17-02-22	64.002.575,90	4.754
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	151,3385	151,1083	16-02-22	3.525.527,59	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	146,1891	145,9688	16-02-22	1.007,08	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	139,8712	139,6536	16-02-22	90.879.139,48	5.898
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,6037	99,6588	17-02-22	16.629.762,44	80
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3647	9,2930	17-02-22	1.256.370,56	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2502	14,1403	17-02-22	36.567.322,70	1.731
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2786	8,2150	17-02-22	821,50	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9167	7,8627	17-02-22	1.108.692,36	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9841	7,9293	17-02-22	58.460.859,63	7.084
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,9199	8,8590	17-02-22	1.471,85	1

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INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3130	12,2287	17-02-22	32.355.718,94	401
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8928	12,8047	17-02-22	6.298.311,86	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9820	5,9081	17-02-22	559.864,19	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4693	5,4016	17-02-22	37.226.681,35	2.725
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9257	5,8523	17-02-22	12.117.497,32	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,5761	24,4069	17-02-22	46.502.315,11	4.236
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7193	10,6393	17-02-22	5.637.077,77	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,4508	41,1402	17-02-22	36.747.082,54	4.102
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2923	7,2380	17-02-22	7.315.443,28	261
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2419	10,1654	17-02-22	28.098.486,82	375
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7851	10,7114	17-02-22	6.775.482,25	846
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2172	15,1128	17-02-22	22.258.244,02	307
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7766	18,6479	17-02-22	2.658.538,19	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8444	6,8132	17-02-22	31.467.200,46	3.208
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4504	7,4166	17-02-22	20.771.471,27	272
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8332	7,7978	17-02-22	2.621.526,80	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4272	6,3983	17-02-22	4.731.197,80	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,4316	24,3777	16-02-22	30.499.559,32	340
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,3173	26,2597	16-02-22	3.231.188,25	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,2538	100,3351	17-02-22	905.898,73	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,6544	97,7328	17-02-22	144.356.576,84	3.510
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,7742	98,8541	17-02-22	77.128.933,83	722
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2698	1,2708	17-02-22	63.848.336,55	10.919
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7722	5,7742	17-02-22	106.007.939,67	521
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8026	5,8044	17-02-22	9.828.939,69	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7619	5,7635	17-02-22	27.046.531,41	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7827	5,7844	17-02-22	55.524.299,41	280
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8375	12,5543	17-02-22	11.375.476,39	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,7267	30,0479	17-02-22	775.826.352,95	35.778
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4989	7,4998	16-02-22	433.841.648,63	4.922
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9303	6,9344	16-02-22	9.253,82	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5454	6,5490	16-02-22	304.594.685,18	16.275
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6182	6,6220	16-02-22	285.776.211,75	3.486
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3267	8,3319	16-02-22	652.363.968,39	37.420
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5280	8,5335	16-02-22	511.044.591,63	6.161
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6337	8,6415	16-02-22	75.372.576,09	5.260
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8418	8,8499	16-02-22	49.576.390,17	593
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8956	8,9011	16-02-22	19.661.973,74	1.721
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1108	9,1166	16-02-22	12.278.596,52	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3218	7,3226	16-02-22	626.746.250,23	29.986
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,6850	99,7357	16-02-22	214.452.183,81	11.688
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	116,4377	115,7369	17-02-22	16.210,52	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,3090	18,1982	17-02-22	36.692.440,60	2.360
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	116,6996	116,9131	17-02-22	161.639,07	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,4797	105,6734	17-02-22	993,33	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2547	8,2697	17-02-22	6.841.816,79	520
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3452	7,3599	17-02-22	22.711.027,10	832
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,0250	99,0635	17-02-22	91.848.025,21	93.228
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,2942	101,3350	17-02-22	992,29	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4633	10,4673	17-02-22	294.000.698,46	11.975
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4899	8,4893	17-02-22	17.526.866,77	834
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2958	6,3029	16-02-22	19.475.338,20	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9352	5,9418	16-02-22	11.938.498,09	64
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0851	6,0919	16-02-22	967.322,18	2

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CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8512	5,8577	16-02-22	18.040.637,09	289
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,1113	123,2671	17-02-22	97.555,11	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.	9,4121	9,3478	17-02-22	54.401.477,30	3.585
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6479	14,6599	16-02-22	670.659.815,88	49.612
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6273	15,6402	16-02-22	70.680.139,94	305
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7040	8,7033	17-02-22	9.513.262,28	936
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0150	6,0146	17-02-22	22.404.583,54	873
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,4029	96,5673	17-02-22	975,33	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,6744	167,9581	17-02-22	27.976.252,02	1.750
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,3728	126,2064	16-02-22	84.117,59	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.248,2243	2.245,2181	16-02-22	111.927.076,77	5.476
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,4823	108,5220	17-02-22	47.052.186,59	2.317
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,8828	123,0877	17-02-22	185.940.622,87	8.025
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,6619	103,7905	17-02-22	147.062.384,82	7.069
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7221	106,9176	17-02-22	38.274.433,51	1.775
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0745	107,2265	17-02-22	56.234.012,98	2.132
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8570	104,8415	17-02-22	147.484.675,18	2.448
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,0755	106,1509	17-02-22	81.386.333,44	2.607
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,3100	102,6006	17-02-22	114.842.851,83	3.637
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7222	103,7205	17-02-22	35.533.485,27	487
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5451	10,5595	17-02-22	31.434.225,12	1.226
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9413	9,9493	16-02-22	31.062.224,40	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5045	6,5096	16-02-22	21.557.160,13	1.015
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9543	11,9639	16-02-22	19.284.725,17	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0618	8,0682	16-02-22	20.969.750,88	833
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1496	12,1595	16-02-22	145.580,21	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5904	10,5990	16-02-22	579.302,83	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3816	12,3915	16-02-22	80.613.870,74	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8569	7,8631	16-02-22	33.017.996,96	985
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5229	10,5358	17-02-22	10.620.284,06	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2447	6,2465	17-02-22	246.054.517,74	11.929
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0762	6,0676	17-02-22	24.665.625,54	375
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2620	7,2516	17-02-22	336.961.819,84	2.161
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2780	7,2677	17-02-22	55.095.215,05	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5154	7,4693	17-02-22	1.256.607.919,25	398.525
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8266	5,8398	17-02-22	3.096.498.865,14	398.407
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2370	9,0477	17-02-22	5.226.354.244,79	398.445
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0821	6,0953	17-02-22	2.074.831.488,25	398.638
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8167	5,8160	17-02-22	6.203.516.680,02	398.649
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8903	5,8981	17-02-22	3.489.866.962,13	398.436
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5769	6,5303	17-02-22	262.133.020,95	251.173
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7997	6,7749	17-02-22	2.881.757.833,69	398.545
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8188	5,8236	17-02-22	3.558.981.435,62	398.352
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0741	7,0240	17-02-22	1.543.550.153,13	398.587
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,7553	106,7471	16-02-22	702.829,86	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2658	12,2646	16-02-22	476.029.124,77	22.129
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,3372	107,1598	17-02-22	464.762,40	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4129	11,3938	17-02-22	70.814.134,44	2.897
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8045	7,8049	17-02-22	949.620.232,07	4.087

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CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6565	7,6568	17-02-22	1.674.006.707,00	73.935
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9049	7,9053	17-02-22	309.120.053,81	40
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7263	7,7266	17-02-22	574.064.038,58	4.574
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7875	7,7878	17-02-22	212.203.650,36	569
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7077	8,6110	17-02-22	164.789.665,96	1.761
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,4188	25,1358	17-02-22	250.090.958,49	18.157
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6738	9,5661	17-02-22	173.389.391,64	2.150
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9360	9,8255	17-02-22	19.830.707,95	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.	14,7575	14,7416	16-02-22	159.366.637,32	13.486
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9823	6,9909	17-02-22	432.129,24	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7430	5,7449	17-02-22	41.700.885,79	806
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,0341	9,0551	17-02-22	23.711.112,73	1.065
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0875	6,0872	17-02-22	1.286.449,06	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4394	5,4309	17-02-22	8.196.169,90	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6957	5,6868	17-02-22	57.090.635,88	133
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3983	5,3897	17-02-22	3.749.194,12	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,9900	6,0040	17-02-22	148.391,37	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,4673	103,5330	17-02-22	73.871.472,81	3.334
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2363	8,2503	17-02-22	16.180.842,88	519
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2869	6,2976	17-02-22	42.253.077,22	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4273	,4280	17-02-22	25.909.398,72	1.823
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1551	6,1656	17-02-22	47.055.765,81	210
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1688	6,1795	17-02-22	1.875.739,35	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1661	6,1767	17-02-22	25.136.820,75	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.	99,5671	99,5792	17-02-22	3.844.774,45	3.018
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,6470	99,6590	17-02-22	996,59	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,1503	109,1627	17-02-22	562.651.655,53	14.969
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1102	6,1180	17-02-22	218.881.673,53	2.007
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0248	7,0338	17-02-22	6.842.434,99	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2107	6,2186	17-02-22	7.504.742,40	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0920	6,0997	17-02-22	24.068.824,55	77
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7395	6,7477	17-02-22	13.775.345,34	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8063	6,8148	17-02-22	4.671.324,44	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2018	6,2013	17-02-22	562.850.092,87	18.706
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0483	6,0524	17-02-22	433.087.231,08	17.976
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1453	9,1568	17-02-22	196.963.233,16	4.321
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9976	12,9989	16-02-22	709.643.623,98	47.710
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4124	13,4138	16-02-22	750.518.564,70	10.157
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7614	5,7668	17-02-22	2.500.579,58	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7366	5,7418	17-02-22	1.639.178,22	91
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7436	5,7489	17-02-22	2.551.195,62	26
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7487	5,7540	17-02-22	367.519,79	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7921	5,7919	17-02-22	10.033.642,11	95.116
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7346	6,7308	17-02-22	306.358.624,72	122.619
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1669	7,1929	17-02-22	108.451.511,89	122.572
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5156	6,5399	17-02-22	125.307.950,55	122.689
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9200	5,9294	17-02-22	968.317.558,66	122.626

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8787	6,8391	17-02-22	237.993.146,98	122.634
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7419	5,7471	17-02-22	755.462.762,91	86.840
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1441	6,1685	17-02-22	827.138.503,72	122.729
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6615	7,6192	17-02-22	468.309.481,51	122.694
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4255	7,3804	17-02-22	142.303.134,76	122.609
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2323	10,1387	17-02-22	806.708.447,05	122.709
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2182	6,2180	16-02-22	83.154.196,23	3.982
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8525	6,8524	17-02-22	45.487.825,88	1.970
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4049	6,4047	17-02-22	53.804.381,77	1.943
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3948	6,3825	17-02-22	110.922.162,19	4.232
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4825	6,4824	17-02-22	243.700.913,67	10.531
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4939	6,4849	17-02-22	27.280.141,36	1.302
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6180	6,6042	17-02-22	86.018.706,04	3.118
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9920	6,9773	17-02-22	72.250.071,27	2.499
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2121	9,2115	17-02-22	13.291.936,82	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7486	6,7571	17-02-22	106.706.308,20	7.082
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.	5,7208	5,7201	16-02-22	491.943,78	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0192	6,0186	16-02-22	29.351.660,74	72
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	103,3408	103,4559	17-02-22	48.143.038,50	2.280
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,7587	100,8752	17-02-22	735.367,78	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9866	5,9931	16-02-22	99.885,89	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9841	5,9905	16-02-22	99.843,08	1
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9829	5,9892	16-02-22	144.821,18	2
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9357	6,0026	16-02-22	100.043,38	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9334	6,0000	16-02-22	100.000,48	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9322	5,9987	16-02-22	99.978,55	1
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,0101	102,1888	17-02-22	64.243.685,14	2.711
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	100,4746	100,7098	17-02-22	971,85	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,8897	10,9150	17-02-22	19.574.763,29	1.208
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,5734	114,1359	17-02-22	213.205,59	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7400	16,6757	17-02-22	20.262.891,65	1.164
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,3738	118,6767	17-02-22	2.659,35	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3822	8,3330	17-02-22	13.339.888,91	941
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1778	103,1992	17-02-22	80.769.779,83	3.995
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2805	103,3531	17-02-22	82.990.567,30	3.980
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3384	103,3650	17-02-22	57.550.809,88	2.733
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,4092	110,4567	17-02-22	90.897.681,11	4.556
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,4239	101,5572	17-02-22	974,95	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6744	16,6960	17-02-22	27.102.567,20	1.731
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,6101	102,5982	17-02-22	364.636,72	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.	383,5441	379,7855	17-02-22	79.447.390,34	6.027
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3074	16,3312	16-02-22	10.948.991,41	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3456	12,3542	17-02-22	8.830.023,66	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,0179	12,9404	17-02-22	21.436.733,13	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9125	6,9103	17-02-22	7.313.618,53	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1700	9,1668	17-02-22	129.863.471,94	5.849
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9142	6,9119	17-02-22	37.406.669,96	133
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9837	8,9907	16-02-22	3.848.266,98	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3996	8,3279	17-02-22	27.264.976,78	1.833
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8366	8,7614	17-02-22	7.089.881,23	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2833	15,0491	17-02-22	23.680.697,86	1.219
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4413	16,1897	17-02-22	11.556.270,44	786
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,8872	17,7111	17-02-22	26.662.097,36	1.980
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8655	18,6803	17-02-22	21.253.344,50	1.516
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,1192	123,7518	17-02-22	202.501.045,29	9.050
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,4966	131,0520	17-02-22	37.655.770,86	1.357
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,5407	874,8078	17-02-22	19.845.236,02	829

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,1211	883,3982	17-02-22	1.545.661,25	72
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0124	6,0175	17-02-22	7.756.465,88	742
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2142	6,2197	17-02-22	13.513.170,47	555
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4002	101,3765	17-02-22	14.689.149,70	1.136
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9592	104,9375	17-02-22	22.004.909,59	1.990
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5848	10,3829	17-02-22	138.278.578,95	5.500
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3145	11,0990	17-02-22	31.543.511,31	1.993
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9685	9,9136	17-02-22	16.187.203,65	1.109
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3354	10,2787	17-02-22	8.771.055,26	558
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	695,4080	696,4861	17-02-22	80.282.218,64	2.440
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,3094	711,4233	17-02-22	45.453.281,33	2.560
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2647	14,1471	17-02-22	15.193.234,43	1.082
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,8082	14,6866	17-02-22	1.259.293,35	744
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3385	7,2905	17-02-22	70.103.017,40	3.537
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4502	7,4017	17-02-22	17.698.562,21	785
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6679	12,6607	17-02-22	135.931.920,98	6.178
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1030	13,0959	17-02-22	36.291.238,79	1.992
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0657	13,0338	18-02-22	8.884.282,84	713
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6556	7,6500	18-02-22	19.005.905,98	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7097	6,7083	18-02-22	20.513.165,64	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3707	10,3698	18-02-22	23.001.518,19	1.470
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0760	6,0675	18-02-22	184.504.339,93	14.328
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2181	9,2222	18-02-22	130.253.060,89	6.850
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2265	7,1958	18-02-22	67.435.538,34	6.702
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5590	7,5534	18-02-22	695.297.295,28	19.045
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1643	6,1614	18-02-22	25.980.697,35	1.293
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0468	10,0417	18-02-22	37.109.217,92	1.982
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2827	8,2351	18-02-22	3.331.941,82	305
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0430	9,9489	18-02-22	33.230.512,74	3.027
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3722	15,1846	18-02-22	8.848.031,43	717
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2724	18,1496	18-02-22	10.344.423,57	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7705	9,7016	18-02-22	56.595.866,31	3.537
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7677	13,6908	18-02-22	3.625.497,82	404
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2144	6,2066	18-02-22	45.797.153,95	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9632	10,9559	18-02-22	50.638.414,84	2.260
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1568	8,0674	18-02-22	182.946.301,65	13.679
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4021	7,3630	18-02-22	42.175.254,79	4.720
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0118	9,8899	18-02-22	4.283.678,37	528
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2384	6,2373	18-02-22	51.120.936,16	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1228	11,1247	18-02-22	71.561.955,03	2.762
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,9007	9,8994	18-02-22	26.592.213,34	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2603	6,2584	18-02-22	29.011.566,33	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9216	11,9216	18-02-22	60.746.182,96	2.130
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7596	7,7574	18-02-22	36.744.329,48	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1857	9,1836	18-02-22	36.516.982,56	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,9046	12,9105	18-02-22	25.184.580,44	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3723	11,3771	18-02-22	13.817.854,16	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0428	6,0193	18-02-22	413.238.677,04	8.992
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1503	7,1327	18-02-22	362.971.740,52	7.462
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2680	8,1896	18-02-22	39.638.647,82	817
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6968	7,6399	18-02-22	307.187.137,60	5.855
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.979,4187	1.975,3485	18-02-22	203.924.334,11	2.368
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.524,2509	2.513,3312	18-02-22	201.509.155,85	1.528
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	102,0973	101,2407	18-02-22	1.787.364,66	108
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,2942	87,5532	18-02-22	20.164.594,11	900
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	123,0984	122,0651	18-02-22	490.650,77	35
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,3741	101,3556	18-02-22	6.058.298,81	170
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,3183	99,2996	18-02-22	31.570.776,32	1.562
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,3693	118,3462	18-02-22	759.010,96	52
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	102,0179	101,0251	18-02-22	107.413.176,82	616
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,3664	88,4962	18-02-22	362.526.121,74	7.059
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	139,1773	137,8211	18-02-22	15.832.983,04	500
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7138	99,5731	18-02-22	15.907.754,39	382
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	101,8845	101,0112	18-02-22	288.180.037,21	2.507

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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	92,3540	91,5617	18-02-22	406.010.626,53	9.531
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	136,3304	135,1600	18-02-22	11.125.397,88	511
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,2959	145,1457	18-02-22	15.303.640,87	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,6634	139,5537	18-02-22	2.463.009,00	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9949	12,9937	18-02-22	486.104.157,94	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9691	12,9678	18-02-22	252.582.555,65	835
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2461	8,2472	17-02-22	6.168.397,87	78
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8993	12,8517	17-02-22	11.574.125,01	55
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6749	22,5926	17-02-22	79.213,89	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4139	22,3320	17-02-22	10.799.363,11	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5873	11,5857	17-02-22	11.042.255,77	64
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,7283	1.212,4765	18-02-22	151.016.014,33	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,6443	1.191,3854	18-02-22	224.884.278,65	1.033
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1751	8,1493	18-02-22	11.410.993,84	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1283	8,1025	18-02-22	7.161.300,01	84
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0208	10,0090	17-02-22	4.742.173,47	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3944	9,3832	17-02-22	6.286.563,52	75
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9282	11,9265	18-02-22	58.417.756,15	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7126	13,5974	17-02-22	6.048.313,87	46
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4287	12,3240	17-02-22	852.910,46	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4655	13,3884	17-02-22	442.299,89	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7696	9,7390	17-02-22	8.319.281,84	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6839	9,6534	17-02-22	2.026.623,19	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,7881	988,3807	18-02-22	165.444.228,27	656
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,4509	975,0384	18-02-22	88.087.023,28	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.	10,9750	10,9799	17-02-22	229.018.002,79	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2561	11,2613	17-02-22	7.435.165,56	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2313	14,2095	17-02-22	85.283.786,17	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7889	14,7665	17-02-22	107.662.866,67	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6286	11,6200	17-02-22	200.686.958,09	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.	10,3655	10,3736	18-02-22	42.592.600,83	111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	157,1751	156,4480	18-02-22	5.892.271,01	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	103,1572	102,7730	18-02-22	175.614,95	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,3001	10,2201	18-02-22	10.379.530,32	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,4812	24,2911	18-02-22	362.856.785,20	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,5118	15,3911	18-02-22	160.156,15	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0645	10,0678	18-02-22	19.508.659,03	9
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,6927	142,7410	18-02-22	45.524.038,67	182
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7279	11,7268	18-02-22	5.555.336,91	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6290	10,6280	18-02-22	100,49	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9465	11,9454	18-02-22	23.784.538,07	329
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7826	10,7815	18-02-22	14.564.810,43	16
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8554	10,8415	18-02-22	32.036.453,78	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8651	14,8460	18-02-22	27.137.467,21	267
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4504	11,4341	18-02-22	4.502.690,93	18
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,9173	247,0312	18-02-22	259.760.360,17	1.215
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4780	103,5250	18-02-22	408.378.117,66	188
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9952	10,9460	18-02-22	7.193.833,99	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7605	16,6941	18-02-22	6.721.595,44	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6110	11,6079	18-02-22	14.937.365,26	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.	10,8538	10,8209	18-02-22	24.545.678,33	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9702	20,7881	18-02-22	20.944.501,26	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0234	17,8969	18-02-22	76.008.372,11	354
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9354	16,7567	18-02-22	9.589.575,78	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9779	12,9795	18-02-22	11.666.755,65	195

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9786	13,8301	18-02-22	6.031.939,03	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7684	9,6992	18-02-22	615.207,48	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,6827	13,3523	18-02-22	4.674.682,91	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2498	11,1834	18-02-22	3.055.464,98	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9759	9,9408	18-02-22	2.482.773,57	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6088	9,6089	18-02-22	3.911.224,79	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,4483	26,3953	18-02-22	18.531.094,79	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4522	11,4363	18-02-22	20.458.435,30	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4863	12,4169	18-02-22	10.839.850,75	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4736	26,4776	18-02-22	210.077.299,66	836
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4029	26,4068	18-02-22	65.623.411,97	977
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0133	2,0009	17-02-22	142.610.621,74	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9973	1,9849	17-02-22	41.829.704,92	434
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3456	10,3435	18-02-22	26.455.313,16	193
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3128	10,3107	18-02-22	2.015.600,21	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,2213	20,0470	18-02-22	22.492.186,96	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6050	17,5677	17-02-22	4.085.980,88	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5096	17,4723	17-02-22	540.890,39	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,0056	71,5791	18-02-22	82.922.790,20	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,7250	66,3275	18-02-22	41.939.441,59	759
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,3222	74,8760	18-02-22	130.552.095,05	976
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,2443	9,1610	18-02-22	9.691.295,07	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	22,7123	22,7208	18-02-22	52.385.676,94	296
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5716	8,5762	18-02-22	26.022.448,10	271
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,1910	61,7038	18-02-22	155.918.849,93	676
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7034	7,6438	18-02-22	36.620.022,30	342
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5429	9,5171	18-02-22	75.190.321,45	616
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5044	13,4202	18-02-22	59.488.810,08	662
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2534	10,2387	18-02-22	41.140.379,71	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2772	11,2672	18-02-22	86.005.522,58	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3802	11,3701	18-02-22	7.843.186,18	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3932	11,3832	18-02-22	63.648.381,93	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,3078	933,2875	18-02-22	28.981.579,25	639
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,8837	14,8184	18-02-22	13.561.959,92	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7132	19,6604	18-02-22	329.566.767,98	2.886
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6961	13,6530	18-02-22	6.424.260,10	149
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6309	13,6353	17-02-22	134.278.199,64	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0788	14,0833	17-02-22	678.629,95	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3963	14,3274	18-02-22	272.155.572,62	2.360
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2398	20,1753	17-02-22	166.513.523,00	1.454
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,5010	20,4359	17-02-22	36.782.967,22	53
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4762	20,4110	17-02-22	669.070.780,52	2.396
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,7191	20,6532	17-02-22	137.604.215,05	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5827	8,5844	18-02-22	42.707.728,01	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6997	8,7015	18-02-22	601.391.360,25	1.238
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0428	16,0529	17-02-22	303.435.537,22	1.747
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9747	10,9766	18-02-22	14.499.091,94	265
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3603	11,3623	18-02-22	437.601.418,67	873
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6111	11,5209	18-02-22	26.761.122,27	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5315	19,5312	18-02-22	146.885.242,71	1.383
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,9316	28,6258	18-02-22	165.176.908,38	2.078
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1704	25,0208	18-02-22	162.108.152,21	2.097
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7718	9,7485	17-02-22	1.037.107,17	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9519	9,8871	18-02-22	577.073,35	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7834	9,7765	18-02-22	661.728,26	29
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9697	10,0299	18-02-22	1.066.212,40	2

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CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6375	9,5852	18-02-22	684.647,44	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,6641	27,3745	18-02-22	18.035.296,15	200
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4958	9,4542	17-02-22	24.086.079,05	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9472	11,9200	18-02-22	26.502.172,11	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7669	11,7714	18-02-22	25.916.567,85	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1859	10,1747	18-02-22	5.338.436,34	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.534,7576	1.541,0435	18-02-22	6.767.742,54	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5588	9,6222	18-02-22	3.656.734,40	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6849	11,6522	18-02-22	5.642.619,26	1.002
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,1805	154,1979	18-02-22	10.435.149,06	130
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,6479	85,2664	17-02-22	31.511.068,02	166
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,0128	110,5823	18-02-22	29.655.489,72	174
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4154	11,2726	18-02-22	4.599.893,86	1.277
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8697	9,8701	18-02-22	25.105.830,49	5.772
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8530	9,8529	18-02-22	2.982.724,82	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,8989	702,9098	18-02-22	3.779.917,55	9
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2000	9,1604	18-02-22	1.700.325,09	43
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6485	9,6071	18-02-22	3.995.619,04	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,9758	701,9809	18-02-22	33.822.511,89	1.370
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,3621	21,2001	18-02-22	6.855.603,97	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,9669	26,7385	18-02-22	13.195.890,38	84
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,8029	25,5840	18-02-22	11.994.215,46	392
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,2332	29,1715	18-02-22	9.810.777,61	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,7999	26,7424	18-02-22	10.173.519,43	550
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9333	9,9340	18-02-22	3.679.722,86	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9992	10,0005	18-02-22	7.285.127,27	107
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,5258	51,1798	18-02-22	37.937.374,30	581
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,7386	57,3544	18-02-22	1.066.056,60	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.	9,7769	9,7280	18-02-22	963.817,31	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6009	10,5745	18-02-22	3.173.748,21	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	354,1981	353,1585	18-02-22	6.173.934,06	729
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	355,9633	354,9233	18-02-22	4.144.122,07	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,3059	311,0017	18-02-22	24.953.865,16	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	304,7749	304,5765	18-02-22	35.112.222,63	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	320,3996	320,1866	18-02-22	49.806.554,26	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	317,1231	317,2961	18-02-22	68.242.597,83	1.946
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	300,3559	300,1745	18-02-22	30.668.144,26	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	308,1258	308,3123	18-02-22	66.062.830,14	1.825
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	316,3981	316,4227	18-02-22	50.608.660,82	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	7.198,0699	7.197,4198	18-02-22	679.498,60	126
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.114,2280	7.113,5076	18-02-22	36.759.669,18	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,2918	309,9659	18-02-22	26.752.897,44	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	741,4941	740,9853	18-02-22	43.934.452,38	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.088,5591	1.088,5398	18-02-22	13.011.250,90	600
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.114,2365	1.114,2411	18-02-22	5.579.167,64	769
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	511,7429	511,9354	18-02-22	10.136.049,11	442
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,8061	524,0146	18-02-22	12.204.052,85	2.349
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,1543	635,0424	18-02-22	5.190.834,98	19
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,0763	630,9569	18-02-22	24.809.768,93	2.799
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	935,2073	933,8963	17-02-22	9.405.168,15	4.986
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	887,4771	886,1892	17-02-22	14.995.051,04	1.748
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	690,4569	684,8432	18-02-22	34.414.180,24	6.357
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	655,1551	649,7963	18-02-22	31.816.851,72	2.155
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,0029	322,3681	18-02-22	30.558.001,12	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,5241	330,0576	18-02-22	85.010.148,92	2.516
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	564,0784	556,0008	17-02-22	616.544,48	385
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	535,4205	527,7278	17-02-22	11.838.739,37	1.233
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	315,4482	315,3996	18-02-22	75.356.327,79	2.087

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	304,6920	304,6309	18-02-22	28.852.155,43	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	320,0026	319,3349	18-02-22	20.791.519,01	694
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	317,7124	317,6434	18-02-22	72.487.901,95	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	335,2955	334,6355	18-02-22	31.577.870,28	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	298,8688	298,9950	18-02-22	15.151.785,55	419
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,2504	302,4051	18-02-22	14.261.319,36	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	763,2217	762,4599	18-02-22	422.025.831,53	16.235
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	709,3039	708,3479	18-02-22	209.685.211,66	8.610
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,3899	820,0725	18-02-22	268.680.186,46	12.249
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.352,1298	1.349,1772	18-02-22	26.611.981,79	1.463
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	778,3215	774,5782	18-02-22	9.007.630,23	767
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,7100	798,4736	18-02-22	251.505.752,48	8.945
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	913,4690	912,8800	18-02-22	497.819.815,19	18.635
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,0288	317,8414	18-02-22	19.072.755,45	780
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.236,4019	1.236,3190	18-02-22	40.760.900,36	4.064
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.216,2513	1.216,1511	18-02-22	99.756.753,16	5.163
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.241,8234	1.241,7686	18-02-22	15.206.840,26	901
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.278,8020	1.278,7806	18-02-22	58.014.564,69	4.347
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	905,7100	905,9432	18-02-22	2.911.440,27	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	874,7651	874,9616	18-02-22	10.662.567,01	427
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,7531	562,1431	18-02-22	6.812.237,73	202
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	911,4589	905,6824	18-02-22	11.176.662,29	2.397
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	864,9073	859,3835	18-02-22	69.529.563,53	4.281
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	589,2324	584,7225	18-02-22	15.308.143,79	2.625
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	559,1110	554,8043	18-02-22	27.184.903,15	1.791
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,9388	304,6114	17-02-22	2.307.040,60	125
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	819,7339	810,4292	18-02-22	230.801.527,33	19.192
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	863,8543	854,0909	18-02-22	16.830.866,43	4.188
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2716	11,2127	18-02-22	10.635.834,35	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3598	4,3170	18-02-22	4.983.265,46	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4826	17,4073	18-02-22	10.218.621,35	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1924	7,1905	18-02-22	2.810.791,02	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3654	28,1921	18-02-22	27.042.337,58	1.810
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3351	17,2206	18-02-22	26.742.354,85	1.285
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5448	15,4952	18-02-22	14.059.406,58	1.254
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3019	11,3036	18-02-22	9.760.671,75	1.228
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1287	12,0496	18-02-22	54.098.181,53	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9971	,9970	18-02-22	299.373,25	9
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9733	22,9452	18-02-22	7.060.122,15	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,6654	25,4928	18-02-22	6.208.475,89	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5718	12,5720	18-02-22	6.922.641,65	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9327	,9271	18-02-22	299.657,58	18
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6742	9,6827	18-02-22	4.567.953,13	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5041	22,4873	18-02-22	7.224.667,25	171
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3956	19,3208	18-02-22	39.851.047,46	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,8326	14,7521	18-02-22	30.270.049,47	791
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2477	11,2025	18-02-22	3.169.722,50	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3501	14,2899	18-02-22	12.059.214,74	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4257	1,4160	18-02-22	5.451.991,74	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9631	,9564	18-02-22	4.874.377,42	13
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5216	4,5216	20-02-22	430.785.072,69	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9359	7,9356	20-02-22	117.510.512,33	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,4558	101,4543	20-02-22	117.573.939,44	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.264,8614	2.264,8578	20-02-22	280.080.347,20	463
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.634,0427	1.634,0056	20-02-22	17.839.082,33	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9957	,9928	17-02-22	69.559.530,78	923
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9980	,9951	17-02-22	3.290.329,71	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0204	1,0156	17-02-22	30.246.895,53	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0250	1,0202	17-02-22	1.248.808,81	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	1,2735	1,2767	18-02-22	11.502.353,14	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2595	1,2627	18-02-22	495.633,15	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	816,2434	816,1893	18-02-22	27.284.779,51	547
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	825,9674	825,9221	18-02-22	3.283,40	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,3822	15,3525	18-02-22	72.207.096,97	1.740
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,6249	15,5950	18-02-22	1.002.121,12	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,9337	8,9405	17-02-22	5.011.435,42	137
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0462	9,0531	17-02-22	12.166.774,73	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9968	,9901	18-02-22	5.172.140,57	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0020	,9953	18-02-22	2.831.258,24	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8889	,8830	18-02-22	9.813.294,80	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3390	1,3258	17-02-22	27.056.513,14	923
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3630	1,3497	17-02-22	15.051.454,32	396
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.908,3142	1.909,1147	18-02-22	45.346.897,03	865
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.928,1578	1.928,9799	18-02-22	27.180.089,47	404
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.251,8579	1.252,0380	18-02-22	56.719.543,47	635
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.253,6097	1.253,7913	18-02-22	5.650.347,42	332
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,4492	68,8506	18-02-22	9.287.760,47	387
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,9345	71,3161	18-02-22	1.017.528,14	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1984	5,1609	18-02-22	7.600.810,22	356
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4118	5,3729	18-02-22	9.237.511,97	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0237	1,0174	18-02-22	21.037.326,69	551
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0357	1,0293	18-02-22	2.136.955,79	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0058	1,0009	18-02-22	7.765.715,98	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0172	1,0122	18-02-22	2.109.068,19	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6216	11,6364	16-02-22	36.533.227,77	313
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4579	10,4673	16-02-22	36.774.243,70	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2234	12,2433	16-02-22	17.073.858,41	197
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9456	12,9620	16-02-22	25.070.974,80	435
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,9301	102,6911	18-02-22	2.335.427,27	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,7928	101,5569	18-02-22	1.200.766,01	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	60,8302	59,7092	18-02-22	679.804,58	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	73,4127	72,0606	18-02-22	1.549.303,02	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0330	13,9059	18-02-22	194.683,14	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7932	13,6679	18-02-22	4.010.139,64	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2509	14,1876	18-02-22	41.966.682,88	1.577
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2238	29,0380	17-02-22	8.330.082,95	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3864	13,3780	18-02-22	26.554.442,25	251
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6725	27,5926	18-02-22	64.487.096,52	853
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,4068	13,2997	17-02-22	3.331.545,08	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5911	10,5179	17-02-22	12.641.586,38	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8496	6,8161	18-02-22	25.344.951,82	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1719	21,9201	18-02-22	9.644.430,33	548
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5184	104,3210	18-02-22	9.924.145,96	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,4264	100,2344	18-02-22	487.806,91	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7538	13,5807	18-02-22	80.606.598,72	4.290
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4560	15,2625	18-02-22	56.176.735,98	425
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6704	14,4863	18-02-22	1.744.283,34	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5923	9,5892	17-02-22	2.850.182,48	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6681	9,6651	17-02-22	4.457.634,61	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0541	9,0540	18-02-22	105.773.024,09	12.438
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7019	11,6121	18-02-22	28.470.834,27	895
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0674	11,9752	18-02-22	5.405.830,96	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	232,3895	232,1929	17-02-22	14.974.602,39	1.152
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6833	4,6922	18-02-22	26.018.817,86	1.432

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3500	16,2655	17-02-22	31.499.422,47	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3426	9,3014	18-02-22	7.981.314,98	494
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,6311	84,8992	18-02-22	17.501.872,77	872
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,2685	87,5191	18-02-22	2.138.986,29	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.	25,6115	25,3223	18-02-22	1.918.371,69	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.	110,5009	110,3708	17-02-22	18.976.495,02	653
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,6434	99,5262	17-02-22	724.099,42	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,4552	151,8207	18-02-22	39.522.496,95	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,8471	131,2982	18-02-22	9.161.899,06	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2012	16,0584	18-02-22	45.587.905,48	1.719
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,5370	9,5676	18-02-22	6.556.797,94	422
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5800	9,6109	18-02-22	3.225.444,29	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3966	9,1772	17-02-22	247.234,25	11
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4257	9,2064	17-02-22	4.825.267,91	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1233	9,0656	18-02-22	9.226.994,00	715
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3510	10,2861	18-02-22	1.333.185,00	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.	13,5033	13,4561	18-02-22	12.486.632,82	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6119	12,5506	18-02-22	13.108.500,51	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,4252	10,3798	18-02-22	39.171.130,95	857
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,3350	95,3395	18-02-22	4.712.677,20	117
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	111,0973	111,4633	18-02-22	7.595.980,82	531
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,6198	121,3512	18-02-22	56.266.063,71	1.946
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2919	6,2906	18-02-22	61.357.429,61	2.234
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2279	13,1663	18-02-22	18.169.134,47	1.661
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5601	14,4927	18-02-22	185.054.258,64	9.538
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7664	6,7607	17-02-22	11.166.960,29	679
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2004	6,1983	18-02-22	28.799,71	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1977	6,1955	18-02-22	147.854.784,34	5.441
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,7108	5,7111	18-02-22	54.502.298,06	1.540
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7167	5,7171	18-02-22	436.299.118,24	25.231
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7165	5,7169	18-02-22	33.776.576,01	155
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9757	5,9750	17-02-22	28.822.974,94	303
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4559	27,2240	18-02-22	15.529.926,39	1.320
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,9615	30,7009	18-02-22	3.761.600,66	745
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3179	9,2482	18-02-22	213.654.630,16	14.728
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2115	15,9984	18-02-22	26.668.496,95	2.824
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8363	17,6023	18-02-22	19.767.896,59	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1245	6,1296	18-02-22	777.802.663,90	23.067
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1237	6,1288	18-02-22	128.422.008,36	618
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1069	6,1120	18-02-22	383.296.103,91	12.358
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1361	6,1434	18-02-22	90.877.227,42	2.918
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1396	6,1470	18-02-22	266.029.382,46	15.656
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1394	6,1469	18-02-22	20.485.686,58	89
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9644	5,9654	18-02-22	110.322.772,42	535
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7249	5,7306	18-02-22	27.303.329,52	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7029	5,7086	18-02-22	18.502.967,25	830
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9748	5,9430	17-02-22	7.293.098,66	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9494	5,9177	17-02-22	17.838.616,38	190
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3836	6,3810	18-02-22	13.064.853,47	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3254	6,3240	18-02-22	16.307.635,54	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4912	6,4893	18-02-22	15.144.671,13	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4268	6,4260	18-02-22	28.386.277,24	796

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.	6,3457	6,3449	18-02-22	51.011.221,01	1.678
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3448	6,3132	18-02-22	85.143.123,24	2.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1890	6,1582	18-02-22	39.105.587,28	1.343
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0975	6,0980	18-02-22	27.513.970,49	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.	10,8551	10,7453	17-02-22	164.375.873,07	8.193
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1997	11,0867	17-02-22	188.001.395,17	25.303
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5646	9,4530	18-02-22	30.252.168,96	2.263
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9863	9,8701	18-02-22	71.931.743,54	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,3556	21,2107	18-02-22	43.765.150,93	3.134
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6372	7,5731	18-02-22	37.792.212,76	2.980
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8829	7,8169	18-02-22	117.201.327,55	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4456	14,3696	18-02-22	30.047.507,23	1.774
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9926	14,9140	18-02-22	54.992.545,32	6.910
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2049	18,1395	18-02-22	43.916.065,56	2.091
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1980	22,1189	18-02-22	47.859.408,15	5.583
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0164	21,8674	18-02-22	2.002,62	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9688	6,9631	17-02-22	2.946.713,41	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.	6,0592	6,0605	18-02-22	18.268.044,52	490
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1063	6,1076	18-02-22	36.488.412,80	3.285
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9980	6,9987	18-02-22	363.000.134,89	8.599
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0708	7,0716	18-02-22	759.038.897,07	29.098
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6778	9,6056	18-02-22	259.147.223,36	18.230
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.	7,1537	7,1517	18-02-22	69.889.724,44	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.	6,3516	6,3515	18-02-22	28.688.235,20	1.975
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.	7,5991	7,5898	17-02-22	1.562.575.556,48	33.516
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1994	7,1905	17-02-22	1.367.020.864,81	44.526
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5852	7,5884	18-02-22	69.211.283,75	328
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5864	7,5896	18-02-22	564.112.488,19	16.157
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5539	7,5569	18-02-22	115.636.427,51	3.797
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	7,9677	7,9399	18-02-22	31.270.236,22	1.989
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3177	8,2889	18-02-22	151.053.047,22	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8539	6,8787	18-02-22	14.914.030,39	1.000
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3228	7,3495	18-02-22	273.053.532,88	15.682
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,6569	15,6757	17-02-22	23.717.981,37	2.354
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,2360	16,2559	17-02-22	74.043.611,42	13.712
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.	7,6923	7,6506	17-02-22	14.842.614,31	825
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9807	7,9378	17-02-22	77.077,72	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1670	4,1404	18-02-22	13.753.422,29	1.423
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7074	5,6712	18-02-22	1.662,01	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.	6,1523	6,1369	18-02-22	12.808.240,88	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2255	6,2182	17-02-22	1.448.969.457,62	32.460
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.	7,2804	7,2843	18-02-22	609.745.350,59	18.129
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,7086	7,7064	18-02-22	64.154.846,39	2.479
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2744	9,2190	18-02-22	458.097.054,78	34.723
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8715	8,8182	18-02-22	137.263.761,12	10.255
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9219	6,9204	18-02-22	14.800.376,50	896
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1997	7,1984	18-02-22	248.756.606,51	17.722
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8545	10,8540	18-02-22	96.211.742,00	5.834
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9585	10,9581	18-02-22	248.606.790,75	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,2510	7,2235	18-02-22	11.420.501,34	1.264
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5572	7,5287	18-02-22	79.535.715,26	6.838
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.	7,6288	7,6270	18-02-22	67.356.298,55	2.358
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3485	6,3497	18-02-22	81.178.598,03	2.974
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1383	6,1416	18-02-22	55.282.543,47	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1875	6,1908	18-02-22	7.995,48	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8677	5,8702	18-02-22	4.690,74	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8421	5,8446	18-02-22	10.814.194,73	373
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7847	7,7866	18-02-22	691.642.317,46	27.513
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6621	7,6639	18-02-22	101.385.049,00	4.086
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.	8,6889	8,6895	18-02-22	51.748.305,56	334
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6813	8,6819	18-02-22	152.662.802,15	9.916
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4727	8,4733	18-02-22	34.765.713,23	515
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9565	8,9572	18-02-22	1.093.370.599,59	6.406
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.	7,3097	7,3136	18-02-22	391.172.549,29	6.079
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3826	8,3600	18-02-22	807.624.627,37	37.398
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	13,9164	13,8552	18-02-22	99.133.908,71	6.668
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,5174	15,4495	18-02-22	396.343.389,62	15.570
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4077	6,3908	17-02-22	416.672.699,60	2.828
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6331	12,5111	17-02-22	19.965,95	9
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,9100	13,7769	18-02-22	20.621.029,93	1.908
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5069	14,3685	18-02-22	119.493.696,75	13.278
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4084	5,3649	18-02-22	109.083.260,78	6.733
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9844	5,9364	18-02-22	388.119.158,69	17.679
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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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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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*
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.	10,1504	10,1505	20-02-22	16.015.768,59	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.	13,1860	13,0463	17-02-22	4.173.956,37	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0751	10,0679	17-02-22	778.261.539,19	20.514
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1880	12,1182	17-02-22	5.943.203,17	192
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9012	10,8755	17-02-22	65.687.606,40	1.826
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	11,8989	11,9035	17-02-22	570.454.754,33	14.356
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8826	8,8156	17-02-22	3.673.152,70	224
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0078	12,0151	17-02-22	467.734.418,08	13.886
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7656	10,7603	17-02-22	79.368.253,22	3.296
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2499	5,2233	17-02-22	8.293.603,19	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,3256	711,2559	17-02-22	14.099.772,29	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.	7,0095	7,0119	17-02-22	128.416.663,92	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8107	6,8130	17-02-22	35.929.606,59	3.157
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,4795	64,4766	20-02-22	47.465.016,36	4.998
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.813,7144	1.814,3597	17-02-22	60.719.161,68	4.034
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,1349	27,6061	17-02-22	30.028.607,67	2.509
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.	12,1660	12,1658	20-02-22	38.806.978,90	84
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0654	12,0653	20-02-22	108.955.871,21	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7480	11,7477	20-02-22	43.125.889,98	3.023
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9222	11,9220	20-02-22	9.759.623,16	627

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.869,6191	1.870,3099	17-02-22	11.021.383,84	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	6,7497	6,7321	18-02-22	773.864,24	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1513	7,1327	18-02-22	20.929.863,42	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5984	24,5484	17-02-22	45.853.699,55	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2828	10,2645	18-02-22	4.650.302,39	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5517	12,4652	18-02-22	3.930.669,11	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6767	13,5519	18-02-22	4.350.777,95	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5029	11,4513	18-02-22	7.720.395,83	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0300	9,9638	18-02-22	5.277.815,48	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0800	10,0474	18-02-22	192.919,23	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0788	11,0431	18-02-22	6.696.180,90	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7511	129,7455	18-02-22	2.598.018,62	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,4422	147,7176	18-02-22	200.449,24	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,2030	153,4555	18-02-22	368.220,04	41
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	153,2065	152,4618	18-02-22	21.371.535,02	150
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	95,7478	95,5112	18-02-22	3.125.163,96	143
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5322	7,5316	16-02-22	11.227.512,34	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1932	12,0916	18-02-22	15.299.908,80	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1896	11,1768	17-02-22	27.993.194,68	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2642	13,2231	17-02-22	70.953.479,31	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3620	10,3550	17-02-22	32.114.225,94	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7024	9,7025	17-02-22	19.002.175,83	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4386	10,5050	16-02-22	3.675.116,34	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2935	12,3007	16-02-22	246.389.983,81	5.613
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4787	12,4863	16-02-22	30.180.523,07	3.816
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7313	11,7384	16-02-22	10.090.658,16	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8089	9,7357	18-02-22	3.266.647,13	254
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,9895	9,9148	18-02-22	2.477.064,22	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8661	9,7922	18-02-22	522.163,01	18
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5898	9,5896	16-02-22	156.242,33	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6834	9,6833	16-02-22	1.306.624,44	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4930	9,4820	16-02-22	255.137,39	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4543	9,4435	16-02-22	20.169.447,51	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1791	9,1718	16-02-22	30.199,52	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0690	9,0619	16-02-22	231.666,21	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0660	10,0683	16-02-22	2.251.900,91	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1541	11,1215	16-02-22	1.574.838,72	94
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3887	9,3866	16-02-22	56.319,83	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9068	8,9270	16-02-22	288.402,12	7
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,8611	9,8802	16-02-22	513.372,47	31
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2605	13,2649	16-02-22	11.740.350,35	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	8,3114	8,3326	16-02-22	658.107,00	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4697	9,4882	16-02-22	2.357.283,12	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6874	7,6802	16-02-22	6.027.776,37	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1906	10,1916	16-02-22	9.956.518,99	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1636	14,1505	16-02-22	15.364.632,29	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4831	9,4920	16-02-22	25.716.304,40	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9286	12,8275	17-02-22	742.817,06	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3764	13,2720	17-02-22	4.553.600,81	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	11,8910	11,9301	16-02-22	2.522.846,48	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9766	9,9935	16-02-22	1.239.590,38	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9042	10,9870	16-02-22	2.874.255,19	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7685	9,7774	16-02-22	4.479.551,19	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	8,3432	8,3441	16-02-22	3.035.392,68	57
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	9,7708	9,7573	16-02-22	37.611.017,22	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	8,6517	8,6514	16-02-22	3.029.715,44	39
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,0200	9,9832	16-02-22	965.451,58	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9719	9,9704	16-02-22	149.556,68	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9719	9,9704	16-02-22	149.556,68	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8845	9,8292	18-02-22	6.318.868,95	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7493	11,7656	16-02-22	2.601.688,20	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0154	12,0058	16-02-22	1.574.955,28	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7531	9,7624	16-02-22	4.361.946,58	38
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8185	9,8329	16-02-22	924.975,76	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.	6,0763	6,0540	18-02-22	68.270.343,26	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1413	7,0833	18-02-22	6.199.657,40	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2097	7,1513	18-02-22	1.031.124,47	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1669	7,1087	18-02-22	965.612,87	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2183	7,1598	18-02-22	1.285.067,02	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	6,0581	6,0684	17-02-22	66.264.044,08	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,9708	9,9611	17-02-22	132.064.917,70	3.261
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6695	3,6787	17-02-22	584.263.611,46	94.416
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4726	17,3577	17-02-22	33.038.142,82	1.369
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1025	17,9840	17-02-22	82.202.457,07	6.554
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,5182	12,2935	17-02-22	12.447.576,05	706
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,9685	12,7361	17-02-22	760.137.562,39	96.859
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6890	13,6528	17-02-22	804.990.427,11	96.858
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8923	6,8568	17-02-22	33.722.548,40	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1402	7,1037	17-02-22	749.208.379,28	96.853
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,4342	12,3471	17-02-22	426.246.647,83	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,0026	11,9181	17-02-22	17.956.832,53	1.238
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6910	4,6501	17-02-22	4.384.598,41	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8602	4,8179	17-02-22	373.435.931,76	96.861
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2065	7,9959	17-02-22	419.053.629,68	96.856
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9277	7,7240	17-02-22	60.995.329,27	3.380
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4791	7,4279	17-02-22	3.925.638,53	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7473	7,6945	17-02-22	657.443.373,16	75.061
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2488	8,1817	17-02-22	7.699.532,33	516
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9466	6,8911	17-02-22	707.835.300,28	96.852
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,2107	13,1753	17-02-22	8.391.322,02	661
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1130	10,1188	17-02-22	268.925.613,19	3.849
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2834	10,2895	17-02-22	1.296.267.419,46	96.910
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4109	11,3377	17-02-22	16.998.172,94	716
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8215	11,7460	17-02-22	946.060.543,56	96.857
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0439	6,0435	17-02-22	97.179.614,08	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0882	6,0945	17-02-22	46.055.242,00	1.297
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0797	6,0863	17-02-22	43.282.083,13	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,7386	7,7265	17-02-22	32.298.766,53	980
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	17-02-22	21.300.896,69	907
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2274	6,2310	17-02-22	73.089.728,97	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4348	6,4433	17-02-22	237.231.651,67	6.259

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3089	6,3177	17-02-22	118.126.151,33	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9985	6,0157	17-02-22	84.141.689,00	2.430
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4805	6,4798	17-02-22	35.605.905,54	1.559
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4279	6,4355	17-02-22	17.417.251,29	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3973	6,4049	17-02-22	151.101.031,35	3.946
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3215	6,3282	17-02-22	95.627.398,57	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2795	6,2827	17-02-22	82.922.041,39	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8464	11,7677	17-02-22	25.438.260,73	653
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9909	11,9113	17-02-22	50.927.670,10	387
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0524	10,0426	17-02-22	247.404.890,16	2.125
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9096	9,8999	17-02-22	322.476.489,94	21.771
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,0286	23,9401	17-02-22	199.701.254,41	5.064
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2252	24,1362	17-02-22	322.895.632,43	2.813
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,8324	23,7445	17-02-22	559.897.112,79	55.818
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4511	8,3825	17-02-22	382.980.916,73	96.852
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	981,2087	982,2482	17-02-22	37.788.726,04	923
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4835	9,4835	17-02-22	135.590.346,97	3.178
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6866	6,6871	17-02-22	9.929.075,56	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.007,1061	1.008,1962	17-02-22	1.035.879.382,85	94.421
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6606	21,6912	17-02-22	11.092.945,31	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2765	22,3085	17-02-22	670.039.585,49	73.212
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	17-02-22	4.690.503,40	199
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2418	6,2420	17-02-22	1.901.272.615,34	96.849
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3295	6,3295	17-02-22	6.671.576,24	197
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0391	6,0510	17-02-22	29.403.683,20	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9844	5,9874	17-02-22	269.001.261,79	6.750
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0486	6,0523	17-02-22	195.669.479,48	5.154
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0043	6,0035	17-02-22	171.909.648,07	3.971
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	17-02-22	226.944.412,41	4.484
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9736	5,9725	17-02-22	41.645.519,54	1.045
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0363	6,0369	17-02-22	149.865.709,96	4.074
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0486	6,0482	17-02-22	139.929.883,00	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0400	6,0480	17-02-22	89.813.547,20	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1993	6,2114	17-02-22	76.787.492,19	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0405	6,0513	17-02-22	1.027.902.840,38	96.856
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1178	7,1175	17-02-22	53.950.308,65	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.	9,6277	9,6263	18-02-22	225.599.515,30	7.224
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8350	9,8337	18-02-22	4.712.648,15	518
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	868,6186	868,4797	17-02-22	37.352.652,18	2.778
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	828,0970	827,9645	17-02-22	5.860.086,98	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	883,3251	883,2011	17-02-22	1.479.364,52	521
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.	7,6308	7,5358	17-02-22	33.980.047,95	2.033
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0067	7,9073	17-02-22	335.576,45	520
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.	8,3527	8,3357	18-02-22	16.240.430,21	1.009
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6255	8,6037	18-02-22	25.197.858,23	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3187	6,3210	18-02-22	28.026.569,93	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.	8,3712	8,3671	18-02-22	57.251.667,90	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.	8,1632	8,1563	17-02-22	4.286.998,79	583
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9991	7,9922	17-02-22	31.726.237,88	1.567
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3278	9,2687	18-02-22	8.408.229,92	624
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	9,7718	9,7103	18-02-22	804.465,32	550

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI/PT C							
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,1575	8,0961	18-02-22	1.103.245,90	519
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,7868	7,7280	18-02-22	9.217.329,74	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3898	9,3889	18-02-22	71.278.612,36	1.946
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5061	9,5053	18-02-22	3.704.453,94	99
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4774	9,4766	18-02-22	5.098.106,53	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6619	9,6010	18-02-22	2.515.367,69	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,5018	1.069,7156	18-02-22	106.017.638,14	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0214	10,9927	18-02-22	5.408.528,11	189
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.007,4278	1.006,8587	18-02-22	96.062.289,86	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2133	10,2075	18-02-22	4.785.241,72	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.082,4834	1.077,9657	18-02-22	61.051.173,64	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0290	10,9829	18-02-22	5.848.282,72	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,7880	186,2574	18-02-22	186.280.475,96	356
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,9710	170,4795	18-02-22	176.452.418,48	5.380
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,1534	176,6465	18-02-22	387.630.946,84	2.265
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	165,7410	165,3702	18-02-22	43.537.755,24	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,7361	151,3914	18-02-22	33.547.613,11	1.742
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	157,1693	156,8145	18-02-22	68.003.076,98	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,3596	138,7145	18-02-22	92.888.497,71	2.165
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,8605	136,2081	18-02-22	17.386.163,39	305
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1624	33,0870	17-02-22	273.436.160,55	6.138
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8427	17,5387	17-02-22	228.467.169,62	3.626
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0284	17,7221	17-02-22	194.567.259,99	21
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,5379	79,1962	17-02-22	78.822.257,24	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2897	20,1927	17-02-22	3.313.258,41	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4691	33,3945	17-02-22	2.228.509,03	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.	78,7185	78,3764	17-02-22	94.714.674,34	3.367
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6610	12,6621	17-02-22	65.945.809,37	7.757
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0803	19,9833	17-02-22	25.469.224,22	1.949
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1426	6,1474	17-02-22	32.800.784,59	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1214	7,1127	17-02-22	103.076.764,34	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	13,7111	13,5582	17-02-22	4.837.565,42	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.	12,2909	12,3070	17-02-22	95.581.966,98	4.258
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9183	9,9072	17-02-22	265.754.432,61	13.251
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3729	7,3701	17-02-22	32.869.707,66	1.071
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4325	7,4300	17-02-22	28.362.674,33	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1764	6,1807	17-02-22	50.993.891,03	2.414
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5176	15,5187	17-02-22	240.050.508,13	19.108
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5471	15,5483	17-02-22	4.877.935,69	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	29,6265	29,6364	18-02-22	70.999.919,75	1.812
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9500	9,9535	18-02-22	91.249.663,94	3.787
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9721	9,9756	18-02-22	1.279.979,47	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8087	5,7968	17-02-22	328.030.972,08	5.228
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	967,4930	965,5158	17-02-22	49.075.396,35	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.119,1739	1.109,6154	17-02-22	17.119.927,85	403
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7111	5,6859	17-02-22	193.231.403,17	3.056
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0728	11,9844	18-02-22	14.370.077,60	924
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3992	10,3234	18-02-22	6.843.596,23	1.057
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.043,9810	1.032,7749	18-02-22	29.841.774,31	937

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MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8889	11,7617	18-02-22	7.673.228,30	1.055
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6951	8,6020	18-02-22	607.217,83	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,3518	9,3148	17-02-22	1.101.102,64	119
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6731	10,6740	18-02-22	51.668.011,50	852
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0624	10,0633	18-02-22	6.940.639,94	26
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9846	9,9855	18-02-22	53.207,15	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,1105	902,9985	18-02-22	252.773.778,87	848
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8683	9,8672	18-02-22	148.545.715,09	3.791
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8912	9,8900	18-02-22	799.568,67	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3252	10,3249	18-02-22	5.470.656,20	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8544	9,8531	18-02-22	35.386.974,50	3.367
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7287	9,7287	18-02-22	39.875.635,03	299
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,1224	997,1310	18-02-22	23.967.699,80	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4858	20,4681	17-02-22	27.108.175,08	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6823	10,6861	18-02-22	658.777.004,57	19.155
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8507	9,8542	18-02-22	849.432,33	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1518	11,1556	18-02-22	80.960.184,87	1.699
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1447	9,1479	18-02-22	1.524.105,31	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9255	10,9293	18-02-22	317.805.399,88	25.676
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1417	9,1448	18-02-22	4.251.525,94	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7585	10,7220	18-02-22	5.759.323,04	430
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,6193	9,5866	18-02-22	1.938.663,01	121
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0468	19,9785	18-02-22	9.719.662,37	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8203	18,7558	18-02-22	16.067.248,73	1.903
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9097	18,8449	18-02-22	825.046,63	74
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0247	10,9421	18-02-22	4.774.161,05	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4708	9,3995	18-02-22	10.530.869,79	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9578	8,8904	18-02-22	11.223.474,40	1.165
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8602	11,8430	17-02-22	5.478.779,08	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0517	10,0535	18-02-22	62.270.555,80	500
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.592,9570	2.593,3880	18-02-22	42.272.296,32	4.343
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4017	12,3908	18-02-22	10.567.549,37	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5997	9,5913	18-02-22	3.513.659,32	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,6892	16,6742	18-02-22	13.817.274,20	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,3940	12,3829	18-02-22	817.853,08	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,9091	15,8946	18-02-22	11.160.989,31	5.001
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,3439	12,3327	18-02-22	842.212,87	77
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0459	10,0121	18-02-22	4.779.304,94	415
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2318	8,2041	18-02-22	2.481.958,12	182
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5367	9,5044	18-02-22	35.598.032,94	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8200	7,7935	18-02-22	1.162.135,25	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2547	9,2233	18-02-22	1.360.193,99	252
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5924	7,5666	18-02-22	612.613,29	65
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3721	11,3779	18-02-22	37.580.589,14	1.262
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6800	9,6850	18-02-22	3.715.203,53	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8600	32,8766	18-02-22	108.415.109,68	1.361
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0313	22,0425	18-02-22	2.187.275,35	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0125	32,0286	18-02-22	64.178.971,87	3.580
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0186	22,0297	18-02-22	1.707.703,49	131
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1647	9,1477	18-02-22	6.735.279,60	474
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8510	8,8344	18-02-22	9.854.796,36	1.224
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2885	9,2714	18-02-22	6.964.565,86	547
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,1109	85,4561	18-02-22	895.527,35	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,6263	86,9613	18-02-22	764.729,65	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,6847	60,6190	18-02-22	107.522,04	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,5475	63,4798	18-02-22	1.221.639,32	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	585,9369	581,8920	18-02-22	28.220.886,20	565

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METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,2023	62,9162	18-02-22	39.931.598,44	63
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,7113	82,1912	18-02-22	339.577.980,30	282
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,9558	63,1540	18-02-22	14.363.440,80	730
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	129,7651	129,7711	18-02-22	1.578.745,94	107
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	184,3734	184,5362	18-02-22	746.756,65	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4534	122,4484	18-02-22	4.181.838,21	80
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,7091	109,7047	18-02-22	707.806,19	15
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	193,7883	191,2941	18-02-22	29.928.448,51	1.337
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	479,6347	473,6147	18-02-22	15.823.542,90	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	161,6763	159,8099	18-02-22	32.820.747,19	240
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	131,2525	131,1633	17-02-22	174.808.371,16	287
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	149,0630	149,1417	18-02-22	23.703.748,43	633
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,4859	145,5609	18-02-22	573.355,04	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,8277	149,9070	18-02-22	115.510.689,87	111
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,0703	118,8978	18-02-22	5.598.085,45	5
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	18-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,1192	136,1267	18-02-22	1.234.375.764,19	4.024
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,9120	135,9193	18-02-22	127.803.249,04	845
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,0529	111,4514	18-02-22	4.653.070,40	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,7834	111,1830	18-02-22	11.198.341,68	521
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,2028	101,6526	18-02-22	473.892,73	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,3202	112,7119	18-02-22	10.953.681,42	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,8552	164,8497	18-02-22	329.478,26	48
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1087	104,1050	18-02-22	40.274.856,44	547
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7733	100,7689	18-02-22	1.575.936,54	50
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,3729	83,9122	18-02-22	49.325.950,65	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	125,7330	126,1745	18-02-22	1.809.733,05	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,3564	125,7962	18-02-22	40.947,90	11
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	125,9185	126,3607	18-02-22	101.903.770,00	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.	104,0645	103,7231	17-02-22	32.009.259,67	732
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,9824	107,6311	17-02-22	90.045.409,35	1.445
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,7946	105,4492	17-02-22	5.572.299,17	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.	267,3656	265,7569	18-02-22	22.515.920,35	856
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5981	100,4868	17-02-22	36.496.028,86	599
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,0008	103,8883	17-02-22	119.987.910,28	1.969
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,7413	102,6293	17-02-22	1.569.144,78	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,4499	227,6761	18-02-22	19.668.664,24	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9607	107,8815	18-02-22	116.590.015,09	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6579	107,5786	18-02-22	36.459.353,48	982
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,4729	102,3964	18-02-22	757.573,39	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7960	109,7157	18-02-22	9.219.071,25	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,8379	90,0676	18-02-22	16.611.893,31	758
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	89,8994	88,1680	18-02-22	16.521.807,22	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.	29,8729	29,8521	17-02-22	17.962.033,20	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,4405	193,9156	18-02-22	105.152.916,32	3.573
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,1316	190,3023	18-02-22	118.878.371,40	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,9640	190,1343	18-02-22	15.403.598,21	544
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,2888	98,3013	18-02-22	280.885.056,55	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,1719	145,4585	18-02-22	85.016.317,16	846
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	118,9516	117,4886	17-02-22	47.156.937,41	2.142
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,7123	118,2413	17-02-22	11.716.966,80	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.	125,0500	125,0145	18-02-22	112.051,89	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.	127,9534	127,9189	18-02-22	2.199.558,12	104
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	128,9186	128,8840	18-02-22	42.247.925,29	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,5394	108,4528	18-02-22	86.218.901,21	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3651	35,3623	18-02-22	364.414.872,72	2.975
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,0728	33,0699	18-02-22	71.887.368,96	746
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	242,2936	239,7433	18-02-22	26.613.560,99	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	390,4681	385,0933	18-02-22	35.396.291,25	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.	394,0816	388,6639	18-02-22	34.648.682,51	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5003	35,4977	18-02-22	1.129.203.805,49	4.257
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,3130	136,3388	18-02-22	61.626.482,57	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,1020	82,0966	18-02-22	119.113.219,58	3.903
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0574	14,9564	18-02-22	13.798.299,16	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3132	14,1825	17-02-22	3.516.744,05	111
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5490	15,4075	17-02-22	3.116.312,86	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7192	15,5763	17-02-22	7.788.160,17	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	8,2707	8,1394	17-02-22	152.997,96	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8871	9,8756	17-02-22	6.507.199,55	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,3871	124,4492	16-02-22	18.197.265,95	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,5875	123,6472	16-02-22	62.028.132,04	674
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,1904	128,4035	16-02-22	46.686.554,62	283
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,9653	116,1353	16-02-22	285.113.356,66	984
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,3374	107,4601	16-02-22	161.709.094,55	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5242	1,5153	18-02-22	27.425.916,38	271
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5066	1,4978	18-02-22	13.477.704,15	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,4790	21,3574	18-02-22	63.779.339,45	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7696	13,6440	18-02-22	51.752.318,44	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7016	11,5797	18-02-22	14.284.124,66	481
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7107	12,6695	18-02-22	5.251.998,94	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,3706	18,2402	18-02-22	22.318.160,51	564
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,2014	18,0720	18-02-22	1.653.393,95	116
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1550	15,0818	18-02-22	13.904.843,27	124
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,2607	7,0644	17-02-22	2.369.306,67	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,2632	7,0667	17-02-22	1.385.316,94	161
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	9,7626	9,7490	18-02-22	7.742.601,12	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8690	9,8551	18-02-22	499.973,54	8
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9417	9,9427	18-02-22	10.911.895,45	17
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,8768	286,2108	18-02-22	6.791.509,84	121
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2913	11,2610	18-02-22	6.798.109,38	112
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,4946	9,4813	18-02-22	3.190.341,43	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	9,2363	9,2088	17-02-22	4.111.895,50	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,3817	22,5006	18-02-22	18.122.693,55	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,9701	22,0865	18-02-22	28.452.953,99	633
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1700	1,1640	17-02-22	3.736.145,44	130

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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	13,4797	13,4759	18-02-22	955.357.395,22	57.082
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5794	13,4606	18-02-22	18.268.177,66	197
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2331	11,1674	18-02-22	4.598.877,80	151
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,4048	11,3938	17-02-22	3.309.457,58	136
PATRISA	ES0168812032	RENTA 4 BANCO	26,6600	26,5870	18-02-22	14.572.651,04	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6139	12,6145	18-02-22	6.477.458,84	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1674	12,1678	18-02-22	2.990.644,18	126
PENTATHLON	ES0162858031	CECABANK, S.A.	68,6795	68,6823	18-02-22	13.850.892,94	102
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9970	8,9138	18-02-22	1.352.737,45	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9808	8,8976	18-02-22	1.982.105,35	225
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,8049	14,5835	18-02-22	31.421.963,66	5.056
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8114	11,7332	18-02-22	3.349.798,37	51
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6520	11,5746	18-02-22	16.000.828,16	2.514
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,7776	8,6879	18-02-22	1.314.415,04	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3311	12,2853	17-02-22	2.736.822,01	83
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,0677	15,9802	18-02-22	48.540.904,42	4.691
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3061	16,2176	18-02-22	5.709.325,97	37
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7087	7,7043	18-02-22	19.171.913,66	732
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5999	7,5954	18-02-22	29.572.859,93	1.766
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,1960	36,8836	18-02-22	4.104.791,48	32
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,5295	36,2221	18-02-22	56.257.417,02	4.047
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2267	10,2037	18-02-22	1.685.085,01	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0899	10,0671	18-02-22	1.382.651,44	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	10,2587	10,2568	18-02-22	150.538.188,58	1.504
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2400	87,2232	18-02-22	3.283.356,54	239
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0101	10,9786	18-02-22	3.170.399,30	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,7499	28,6449	18-02-22	4.550.498,63	1.041
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,6621	25,5699	18-02-22	23.481,27	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7729	8,6831	18-02-22	2.467.951,01	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,8354	10,5984	18-02-22	2.330.650,42	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,7584	10,5229	18-02-22	10.237.322,23	1.668
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,3404	4,2881	17-02-22	653.602,83	121
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7998	11,7311	17-02-22	11.568.966,89	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9593	11,8157	17-02-22	13.217.443,22	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2202	10,2245	17-02-22	4.699.718,49	135
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	16,2259	15,0569	17-02-22	27.438.815,95	2.552
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8407	9,8057	17-02-22	3.855.066,72	72
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2535	8,2441	17-02-22	5.000.626,29	36
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2217	11,1614	17-02-22	1.736.248,16	62
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9836	14,9406	18-02-22	94.469.260,71	4.192
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9479	15,9606	18-02-22	8.223.980,05	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0507	16,0635	18-02-22	27.910.945,37	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7349	15,7473	18-02-22	225.029.578,18	8.505
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4900	11,4906	18-02-22	243.807.839,87	6.386
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1450	14,1442	18-02-22	2.070.876,23	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2459	15,2118	18-02-22	8.934.603,73	1.018
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4470	11,4434	18-02-22	180.218.323,51	6.314
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5897	11,5863	18-02-22	59.871.638,84	1.910
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,8848	12,7030	18-02-22	5.453.395,22	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,6589	12,4800	18-02-22	8.037.955,31	1.137
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,1815	9,1291	18-02-22	416.109,29	50
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,9561	21,8049	18-02-22	114.877.160,81	6.236
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5883	14,5847	18-02-22	238.613.181,53	8.499
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8159	14,8123	18-02-22	53.660.577,30	1.867
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8693	14,8657	18-02-22	42.496.651,45	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1846	21,1176	18-02-22	12.824.045,29	1.072
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4802	15,3763	18-02-22	11.558.100,98	510
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,5409	20,3830	18-02-22	15.841.571,01	1.236
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,4706	20,3129	18-02-22	46.433.494,51	5.482
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,3779	23,1356	18-02-22	131.605.271,01	9.645
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,0790	8,9947	18-02-22	18.372.435,64	1.846
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,0695	8,9852	18-02-22	28.829.698,24	4.077
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,6923	20,5331	18-02-22	24.509.745,54	3.109

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RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,7432	120,9364	18-02-22	3.578.701,37	166
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,2576	121,4511	18-02-22	1.931.932,56	224
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,7474	108,8218	18-02-22	5.249.511,81	234
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4905	110,5677	18-02-22	28.573.668,48	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1265	110,2026	18-02-22	458.825,56	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3646	107,4374	18-02-22	4.618.373,87	37
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	119,2021	118,4138	18-02-22	2.511.764,50	91
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	123,4171	122,6017	18-02-22	52.613,85	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,1701	123,3527	18-02-22	3.025.979,86	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	123,8037	122,9879	18-02-22	556.022,87	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,5064	105,5771	18-02-22	5.493.095,05	131
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4481	110,5252	18-02-22	980.839,36	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.696,8976	1.687,2948	18-02-22	8.672.557,92	2.779
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,2617	1.724,4589	18-02-22	440.839,93	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9063	10,6558	18-02-22	58.857.712,57	2.916
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4946	11,2445	18-02-22	6.850.763,49	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3532	11,1044	18-02-22	65.881.507,59	361
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5487	11,3012	18-02-22	10.388.858,54	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2939	11,0395	18-02-22	1.247.722,60	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8310	11,5472	18-02-22	570.383.424,22	26.790
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5946	12,3081	18-02-22	19.023.511,28	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4070	12,1249	18-02-22	461.029.010,35	2.618
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6219	12,3408	18-02-22	48.563.912,46	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3422	12,0527	18-02-22	29.395.896,12	725
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7705	10,5045	18-02-22	141.599.871,85	7.146
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5224	11,2530	18-02-22	539.684,21	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3308	11,0656	18-02-22	94.729.482,65	518
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2801	11,0080	18-02-22	8.452.960,47	197
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.	11,6104	11,3157	18-02-22	47.916.016,38	3.115
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2154	11,9218	18-02-22	21.149.118,54	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1666	11,8647	18-02-22	2.374.494,17	62
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2540	10,9826	18-02-22	20.491.479,25	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0885	9,7223	18-02-22	60.437.010,93	3.477
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1832	9,8264	18-02-22	2.773.151,37	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1826	9,8254	18-02-22	33.571.172,60	228
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2199	9,8665	18-02-22	7.607.739,55	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1285	9,7664	18-02-22	4.507.749,57	146
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,5889	7,3295	18-02-22	3.267.369,48	640
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,9789	7,7813	18-02-22	8.150.155,19	195
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,7861	7,5541	18-02-22	605.102,25	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,8525	7,6243	18-02-22	131.479,43	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9854	17,7704	18-02-22	18.713.096,49	1.646
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1698	18,9899	18-02-22	77.759.645,28	9.508
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,7186	18,5125	18-02-22	4.496.993,96	28
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,8200	18,6035	18-02-22	1.560.466,60	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5246	19,5313	18-02-22	5.974.810,53	357
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6738	15,8008	18-02-22	3.472.811,07	567
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,6424	16,7579	18-02-22	33.254.967,65	9.320
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,4474	16,5566	18-02-22	1.690.234,99	14
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,3520	16,4548	18-02-22	469.846,23	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.	20,7433	19,7454	18-02-22	3.498.193,49	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0651	20,0575	18-02-22	1.664.225,92	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8723	19,8653	18-02-22	183.722,49	7

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.	10,7261	10,3095	18-02-22	22.903.557,25	1.415
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1489	10,7322	18-02-22	16.699.612,52	6.237
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0932	10,6724	18-02-22	9.737.440,15	53
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0552	10,6306	18-02-22	282.089,60	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7600	9,7344	18-02-22	16.612.545,63	654
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8297	9,8078	18-02-22	249.811.850,02	10.381
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7948	9,7710	18-02-22	28.971.775,34	48
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7948	9,7710	18-02-22	78.746.267,35	356
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8122	9,7894	18-02-22	85.834.727,87	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7773	9,7527	18-02-22	7.042.458,08	179
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3379	10,2676	18-02-22	4.223.217,71	262
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5066	10,4436	18-02-22	87.064.323,10	10.419
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3764	10,3081	18-02-22	3.475.238,91	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3847	10,3164	18-02-22	5.362.027,12	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3634	10,2942	18-02-22	1.009.622,22	21
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6922	14,1073	18-02-22	6.629.297,52	498
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.	15,2108	14,6197	18-02-22	3.071.618,42	14
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,2535	14,6535	18-02-22	207.451,27	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1827	10,6058	18-02-22	115.558.881,88	6.518
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,2968	10,7284	18-02-22	4.113.559,79	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,2976	10,7292	18-02-22	47.878.688,91	327
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,2321	10,6587	18-02-22	8.902.425,22	275
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9941	16,4201	18-02-22	4.390.842,07	516
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7294	17,1600	18-02-22	18.140.214,78	9.275
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,5715	16,9940	18-02-22	3.610.612,93	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,9298	17,3506	18-02-22	901.241,04	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5719	16,9861	18-02-22	350.448,97	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4430	12,7491	17-02-22	192.987.995,85	12.914
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6724	12,9721	17-02-22	5.041.092,34	6.722
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5861	12,8881	17-02-22	3.983.516,19	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5860	12,8881	17-02-22	99.730.395,44	634
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.		12,9583	17-02-22	974.627,00	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5145	12,8185	17-02-22	26.069.931,57	719
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4682	13,9120	18-02-22	3.530.045,49	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8916	13,3502	18-02-22	22.376.543,09	1.428
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6462	14,1071	18-02-22	9.556.462,94	6.394
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,4066	13,8612	18-02-22	24.474.518,81	156
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8971	14,3460	18-02-22	2.223.555,82	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6823	14,1254	18-02-22	1.152.912,58	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,9438	8,7537	18-02-22	35.558.684,36	3.115
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3349	9,2042	18-02-22	51.931,79	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2059	9,0523	18-02-22	15.369.975,10	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,4494	9,3289	18-02-22	3.345.551,30	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,1611	8,9983	18-02-22	906.618,32	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,4738	17,6688	18-02-22	42.276.364,95	2.882
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,4647	18,7794	18-02-22	13.520.403,33	9.100
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,4004	18,6806	18-02-22	380.949,09	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,0280	18,2807	18-02-22	19.295.557,21	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,1684	18,4226	18-02-22	2.411.913,99	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,2829	24,0965	18-02-22	123.013.124,02	6.584
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9379	25,7428	18-02-22	233.907.114,99	9.543
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,7946	25,5658	18-02-22	1.406.728,16	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,2942	25,1010	18-02-22	59.314.755,62	277

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.	27,2590	26,0368	18-02-22	10.127.320,20	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,3577	25,1342	18-02-22	8.404.905,75	215
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8767	20,0340	18-02-22	57.145.821,52	3.666
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5680	20,7269	18-02-22	172.105.475,52	10.479
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6229	20,7655	18-02-22	2.989.084,76	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3623	20,5146	18-02-22	32.996.435,71	203
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6462	20,7960	18-02-22	3.437.868,93	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4186	20,5623	18-02-22	4.740.710,98	129
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0668	16,8198	18-02-22	45.106.625,75	4.424
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9133	17,6909	18-02-22	89.283.911,15	8.437
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8642	17,6235	18-02-22	530.655,55	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6272	17,3862	18-02-22	14.180.554,71	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,1482	17,9194	18-02-22	1.353.942,68	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6028	17,3572	18-02-22	741.585,08	23
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.	7,0256	6,5470	18-02-22	316.130,68	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,7156	6,2536	18-02-22	2.323.237,01	404
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,1524	6,6794	18-02-22	9.145.533,09	7.335
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9827	6,5108	18-02-22	946.783,64	6
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5272	11,3652	18-02-22	50.274.485,49	3.808
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2227	12,1131	18-02-22	214.578.378,85	9.532
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.		12,1422	18-02-22	1.081.192,29	2
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9182	11,7564	18-02-22	17.323.581,50	102
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.	12,0170	11,8263	18-02-22	2.792.916,77	92
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,1791	18-02-22	29.221.467,90	3.202
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9721	10,6840	18-02-22	126.220.255,11	5.120
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3924	9,1648	18-02-22	122.078.266,54	3.894
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2907	10,2916	18-02-22	163.192.809,53	6.558
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1259	12,9759	18-02-22	247.245.195,12	7.387
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0884	10,9077	18-02-22	207.369.387,30	6.288
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4518	10,3721	18-02-22	308.133.771,05	8.790
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4651	10,3709	18-02-22	197.894.534,44	6.404
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3712	11,1564	18-02-22	163.832.427,66	5.494
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9116	10,5667	18-02-22	79.134.983,34	2.153
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3950	10,0948	18-02-22	151.861.480,13	4.355
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9685	12,7931	18-02-22	111.167.771,36	5.022
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7913	11,6291	18-02-22	254.547.463,29	7.978
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7257	10,6466	18-02-22	193.984.213,00	5.780
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4563	10,0014	18-02-22	88.288.439,79	2.361
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9523	10,7155	18-02-22	17.630.114,31	426
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.	11,0223	10,7923	18-02-22	1.940.983,68	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0223	10,7923	18-02-22	59.212.138,28	345
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0576	10,8310	18-02-22	6.740.183,59	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9871	10,7536	18-02-22	1.616.267,83	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2517	9,2089	18-02-22	333.986.045,47	19.766
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4064	9,3697	18-02-22	614.397.533,96	9.471
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3256	9,2844	18-02-22	9.019.884,90	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3263	9,2851	18-02-22	193.629.515,50	1.115
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4446	9,4066	18-02-22	35.137.412,32	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2885	9,2466	18-02-22	21.948.734,42	706
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,0200	1.308,2301	18-02-22	16.794.906,26	877
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,6652	1.373,7974	18-02-22	7.023.499,66	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.383,7898	1.361,4459	18-02-22	5.619.273,99	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.383,7373	1.361,3943	18-02-22	63.660.611,82	329
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,7147	1.370,6265	18-02-22	16.200.278,26	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*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.351,9438	1.328,6920	18-02-22	2.313.575,78	56
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0056	2,8805	18-02-22	6.569.795,76	988
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2048	3,0797	18-02-22	48.100.677,06	9.527
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1278	3,0011	18-02-22	603.830,68	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.	3,1172	2,9892	18-02-22	262.537,53	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4718	10,2261	18-02-22	128.537.038,11	4.231
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6168	10,3767	18-02-22	5.820.169,26	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6173	10,3773	18-02-22	169.731.591,73	981
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6991	10,4622	18-02-22	11.189.846,97	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5363	10,2931	18-02-22	3.514.077,11	77
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0267	10,7336	18-02-22	19.291.804,13	735
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1687	10,8844	18-02-22	28.287.823,15	160
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8764	10,9478	18-02-22	976.586,23	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0745	10,7842	18-02-22	1.014.777,39	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2427	9,2238	18-02-22	113.251.546,49	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2289	9,2096	18-02-22	34.704.352,19	989
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2060	9,1860	18-02-22	383.879.645,68	20.350
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3193	9,3032	18-02-22	17.380.152,59	178
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2952	9,2791	18-02-22	572.231.436,54	10.298
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2427	9,2238	18-02-22	498.590.776,43	2.381
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2825	9,2646	18-02-22	297.897.304,64	179
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3828	9,3662	18-02-22	114.932.766,01	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7298	10,6132	18-02-22	25.588.803,04	691
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7552	23,8943	17-02-22	67.507.456,81	491
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7599	12,1003	17-02-22	10.129.338,66	179
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8887	30,6892	18-02-22	127.052.892,71	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.	30,3093	30,1131	18-02-22	884,12	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0622	27,8798	18-02-22	2.221.708,84	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,6506	30,4523	18-02-22	2.230.265,40	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8175	15,6987	18-02-22	182.624.490,95	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3458	16,2223	18-02-22	14.482,60	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,7467	15,6283	18-02-22	5.755.949,02	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5981	15,4808	18-02-22	127.404,87	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6485	14,5379	18-02-22	2.423.369,88	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0259	10,9544	18-02-22	23.537.014,51	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4121	10,3441	18-02-22	852.019,85	78
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6317	10,5623	18-02-22	81.564,01	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8915	10,8208	18-02-22	1.879.962,86	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8617	10,7912	18-02-22	107.914,49	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1665	17,1078	18-02-22	51.007.067,25	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3297	15,2768	18-02-22	1.897.740,48	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9914	17,9297	18-02-22	473.529,49	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5650	11,4565	18-02-22	5.463.881,03	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3415	11,2350	18-02-22	1.123.508,90	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4550	11,3470	18-02-22	99.699,34	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5297	11,4211	18-02-22	6.274,71	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6083	11,4992	18-02-22	15.650,03	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4624	11,3537	18-02-22	11,49	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3632	12,3133	18-02-22	7.242.603,87	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2150	12,1656	18-02-22	65.264.865,35	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5890	11,5418	18-02-22	691.519,90	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4749	12,4241	18-02-22	8.930,20	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2333	12,1839	18-02-22	617.232,44	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0971	12,0482	18-02-22	939,94	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1698	19,1791	18-02-22	201.258.879,20	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7494	17,7577	18-02-22	2.653.416,72	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,5240	19,5334	18-02-22	210.269,34	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4266	14,4266	18-02-22	230.047.627,23	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.	13,7967	13,7966	18-02-22	10.185.966,05	378
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5015	14,5014	18-02-22	6.950.890,46	181
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,8442	13,8458	18-02-22	8.217.494,88	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,1480	13,1493	18-02-22	1.118.030,65	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,6930	13,6946	18-02-22	504.884,80	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2846	21,0816	17-02-22	4.273.629,89	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,3972	22,1840	17-02-22	3.113.819,82	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3651	9,3574	17-02-22	91.822.807,00	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9432	8,9356	17-02-22	516.331,03	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2614	9,2537	17-02-22	2.267.608,97	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5981	14,5981	18-02-22	178.169,62	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0746	12,0374	17-02-22	10.935.934,02	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9338	11,8969	17-02-22	936.680,06	86
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2952	11,2786	17-02-22	15.207.699,74	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1864	11,1698	17-02-22	5.854.551,25	353
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2919	10,2873	17-02-22	38.669.445,85	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1961	10,1915	17-02-22	11.991.042,22	574
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7527	92,7953	17-02-22	1.342.129.527,73	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,6095	107,6995	16-02-22	8.863.190,32	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,7198	105,7870	16-02-22	88.206.626,06	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.	121,7408	121,7392	16-02-22	106.159.628,29	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8227	159,8205	16-02-22	191.875.085,39	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9129	100,8731	16-02-22	99.932.773,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0096	118,0325	16-02-22	132.728.756,17	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,2034	123,2017	16-02-22	103.073.747,43	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,3175	102,4562	16-02-22	285.678.405,93	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,4798	135,5739	16-02-22	33.105.245,27	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	8,8835	8,8840	16-02-22	9.057.427,39	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,5226	101,5444	16-02-22	39.027.697,30	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7791	15,7989	16-02-22	64.791.361,40	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0367	45,9825	16-02-22	90.744.310,62	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.	4,7320	4,7257	17-02-22	4.631.809,81	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6771	4,6613	17-02-22	2.661.672,65	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6472	4,6265	17-02-22	1.632.836,50	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6497	4,6248	17-02-22	879.082,17	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6521	4,6251	17-02-22	930.243,36	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1766	,1766	17-02-22	31.435.767,20	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,2308	104,3272	16-02-22	1.436.041.858,41	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	104,6929	104,8383	16-02-22	45.414.957,33	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	105,8146	105,9622	16-02-22	466.974.222,72	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,8616	113,0162	16-02-22	7.558.564,85	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,0561	114,2130	16-02-22	58.110.746,54	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.	22,6389	22,2542	17-02-22	107.089,86	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5027	21,1363	17-02-22	17.866.767,49	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9429	18,8126	17-02-22	97.404.389,51	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2807	21,1346	17-02-22	232.465.162,29	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	20,9241	20,7806	17-02-22	183.497.481,82	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,2774	25,1048	17-02-22	98,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6232	24,4551	17-02-22	296.732.959,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7969	19,6609	17-02-22	11.909.938,85	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5350	4,4940	17-02-22	443.841.877,86	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0556	5,0101	17-02-22	2.289.447,36	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.	103,5842	103,6479	16-02-22	123.981.820,60	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,5866	103,6503	16-02-22	1.881.191.941,22	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,8341	112,6967	16-02-22	21.831.735,77	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,5047	62,5712	17-02-22	40.558.475,96	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,8081	66,8821	17-02-22	3.431.874,28	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.	120,0516	120,0569	17-02-22	6.822.172,21	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7671	105,7691	17-02-22	68.381.255,63	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9687	116,9735	17-02-22	125.078.169,08	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8349	109,8379	17-02-22	23.569.277,31	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3272	113,3311	17-02-22	9.933.700,44	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1571	10,0952	17-02-22	73.125.652,95	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6119	10,5473	17-02-22	373.677.698,33	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2781	9,2217	17-02-22	37.387.120,83	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,9003	11,8282	17-02-22	231.738.658,04	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,5755	98,6211	17-02-22	241.655.364,43	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,9854	99,0316	17-02-22	36.136.309,47	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,7726	98,8186	17-02-22	116.961.734,16	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,3510	112,6207	17-02-22	22.982.492,32	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	115,5665	114,8253	17-02-22	2.284.564,35	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,7477	97,7953	17-02-22	27.224.240,14	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2790	97,3254	17-02-22	159.171.379,87	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,4731	103,5553	16-02-22	180.506.707,16	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	102,0853	102,2081	16-02-22	717.355.520,21	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	102,0856	102,2084	16-02-22	219.963.512,62	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,9081	101,0289	16-02-22	73.915.107,61	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	105,8152	105,9627	16-02-22	146.528.245,10	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,0544	114,2112	16-02-22	69.255.074,35	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,8231	94,8264	16-02-22	599.040.722,52	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,0572	97,3540	16-02-22	199.162.654,68	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-02-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-02-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,2410	107,2996	16-02-22	182.262.942,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,6309	116,6947	16-02-22	56.509.772,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,0665	109,1261	16-02-22	4.330.827.481,82	100
SANTANDER GESTION GLOBAL DECIDIDO	ES0133664039	CACEIS BANK SPAIN, S.A.	230,0314	229,8656	16-02-22	129.792.969,62	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.	236,7087	236,5381	16-02-22	667.470.933,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,1290	147,1380	16-02-22	88.743.974,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,4628	149,4719	16-02-22	9.739.114.900,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4508	9,4527	17-02-22	4.278.451,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5618	9,5638	17-02-22	323.996.967,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6695	9,6717	17-02-22	1.999.083,48	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	142,5378	136,2355	17-02-22	47.479.085,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	143,8662	137,5074	17-02-22	271.978.199,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	145,6891	139,2529	17-02-22	147.769.267,24	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,3681	98,5345	16-02-22	318.345.488,25	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,3386	97,5049	16-02-22	163.194.146,87	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,7299	95,9055	16-02-22	325.115.723,32	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,1871	96,3509	16-02-22	407.126.501,50	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	201,5328	200,5428	17-02-22	6.600.236,22	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,6148	108,7722	17-02-22	17.766.874,40	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,5937	100,8106	17-02-22	12.134.996,18	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,4346	108,5937	17-02-22	255.506.791,57	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,6156	99,8398	17-02-22	14.814.412,47	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	221,3248	220,2446	17-02-22	267.397.681,55	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,1397	206,1232	17-02-22	41.276.659,05	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,6647	220,5815	17-02-22	1.141.410,41	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,5849	133,7537	17-02-22	445.669.752,16	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,3576	99,4510	16-02-22	167.063.684,27	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,1145	104,2104	16-02-22	310.679.243,70	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.	333,7981	333,7206	16-02-22	72.626.585,11	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4048	10,4082	16-02-22	1.103.486.274,14	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,8230	131,6075	16-02-22	43.261.564,23	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,4226	94,3589	16-02-22	85.874.185,22	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,1053	120,1138	16-02-22	391.129.687,86	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,3876	111,6117	17-02-22	111.690.220,58	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,4392	104,4954	16-02-22	1.588.513.188,23	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,9506	99,6144	17-02-22	21.905.151,96	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3482	103,3930	17-02-22	65.961.954,64	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,8856	95,0375	16-02-22	164.028.928,45	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,0520	114,0587	16-02-22	272.822.107,16	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3793	87,3833	17-02-22	203.430.571,63	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0624	93,0678	17-02-22	551.188.194,09	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8428	87,8464	17-02-22	106.932.038,11	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,7219	93,7275	17-02-22	450.762.870,74	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8707	82,8735	17-02-22	173.231.592,66	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,9201	102,9653	17-02-22	6.226.351,02	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	934,4970	936,4931	17-02-22	181.981.921,04	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2527	7,2560	17-02-22	709.520.974,65	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0775	7,0807	17-02-22	1.409.854.650,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0928	7,0960	17-02-22	335.876.398,75	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2677	7,2710	17-02-22	307.390.286,94	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	983,3658	985,4744	17-02-22	220.728.374,54	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.047,9994	1.050,2523	17-02-22	44.274.153,65	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.	1.137,4158	1.139,8884	17-02-22	390.077.494,46	100

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SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,9395	101,9828	17-02-22	93.946.836,74	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6836	98,6761	17-02-22	218.646.371,69	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.071,0268	1.073,3365	17-02-22	14.950.185,63	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,4321	184,1001	17-02-22	15.838.994,34	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	102,4322	102,5994	17-02-22	165.789.723,52	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,6508	107,8302	17-02-22	901.485.144,66	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,7573	103,9280	17-02-22	8.169.510,52	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.131,0288	1.133,4866	17-02-22	120.225,06	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	97,4937	97,8383	17-02-22	719.222.129,55	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	97,4900	97,5152	17-02-22	37.202.029,98	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.102,2244	1.104,5879	17-02-22	4.994.490,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,2129	141,3149	17-02-22	8.062.391,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,4731	140,5714	17-02-22	2.346.411,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,9926	135,0856	17-02-22	442.701.567,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,6819	136,7776	17-02-22	20.257.633,15	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.013,2793	1.009,1944	17-02-22	56.263.216,27	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.058,5917	1.054,3516	17-02-22	54.023.491,20	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,1403	99,1336	17-02-22	141.945.347,22	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,0400	110,4578	17-02-22	399.188.456,03	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	111,4595	110,8033	16-02-22	450.052.540,55	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	323,6653	325,7511	16-02-22	38.782.020,66	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,1505	42,3359	16-02-22	18.606.495,41	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	248,9500	246,0052	17-02-22	343.832.921,03	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,1647	271,9223	17-02-22	12.689.307,62	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,0866	144,9110	17-02-22	164.045.860,16	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,6973	155,3718	17-02-22	911.294,78	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,5436	93,5876	17-02-22	188.126.927,76	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,5940	101,5602	17-02-22	1.046.036.939,40	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,1446	102,1113	17-02-22	665.750.098,45	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,9434	102,9105	17-02-22	80.565.961,97	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,7658	108,4055	17-02-22	502.262.834,75	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,1072	108,7465	17-02-22	228.918.930,56	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,0354	109,6723	17-02-22	6.430.558,03	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,1379	120,1557	17-02-22	197.561.829,89	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,9532	124,9358	17-02-22	7.579.444,71	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,3833	120,4000	17-02-22	94.623.089,35	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	121,3582	120,3759	17-02-22	7.200.871,52	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,3167	96,4701	17-02-22	10.254.243,72	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	95,4200	95,5709	17-02-22	118.114.426,09	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	9,4935	9,4956	17-02-22	1.224.036.595,52	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7041	9,7062	17-02-22	198.660.020,53	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6580	9,6602	17-02-22	306.710.413,57	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-02-22	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	16-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-02-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,3491	20,1588	17-02-22	7.328.454,37	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3371	21,3227	17-02-22	11.740.029,25	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	9,3617	9,3559	18-02-22	25.761.191,69	543
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.747,4063	2.741,6252	18-02-22	88.245.158,43	709
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.774,2292	2.768,4106	18-02-22	8.594.533,12	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0592	13,9613	18-02-22	81.851.901,57	1.059
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6849	10,6538	17-02-22	5.947.989,70	126
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1047	10,0721	17-02-22	25.028.007,05	56
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,8162	9,6500	17-02-22	16.069.456,12	50
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,5999	11,5415	18-02-22	9.971.802,28	348
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,5876	1.010,8970	31-01-22	18.795.166,43	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,3710	1.004,5082	31-01-22	402.892,40	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6582	10,6286	17-02-22	12.140.388,24	133
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0338	10,9487	18-02-22	4.642.949,12	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8184	9,7507	18-02-22	12.398.616,32	232
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9177	9,9076	17-02-22	5.356.429,68	124
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4403	9,4541	17-02-22	236.466,08	1.773
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,0278	6,9845	18-02-22	3.375.723,98	199
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0069	7,0125	17-02-22	46.377,19	673
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1102	7,1046	17-02-22	12.512.263,03	101
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2450	20,2409	07-02-22	148.617,92	137
GESDIVISA	ES0142437039	CECABANK, S.A.	23,3508	23,3649	07-02-22	924.897,04	77
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9976	10,8852	17-02-22	8.328.944,25	132
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6282	13,6177	17-02-22	7.146.288,00	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.	88,9385	88,9049	17-02-22	13.114.324,04	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.	12,6043	12,5436	18-02-22	8.574.726,88	708
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.224,0312	1.224,0904	18-02-22	842.393.642,93	22.530
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.269,2304	1.260,8722	17-02-22	106.515.168,74	4.962
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4804	9,4590	17-02-22	69.018.817,77	2.275
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.263,2801	1.261,1611	17-02-22	418.796.532,91	14.893
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8380	10,8415	18-02-22	1.440.687.245,58	38.664
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2481	10,1990	18-02-22	24.143.746,10	1.523

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9004	10,8189	18-02-22	22.448.140,10	1.390
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2357	15,0492	17-02-22	78.805.024,77	3.927
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.	1.880,2781	1.880,8385	18-02-22	78.609.000,31	2.747
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,0498	14,7963	17-02-22	29.827.302,38	2.149
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3557	13,2917	17-02-22	52.152.756,86	5.491
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	106,2111	106,2431	18-02-22	8.113.938,03	1.031
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,1032	6,0583	18-02-22	4.172.093,04	544
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3275	9,2935	17-02-22	7.127.690,45	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	9,9536	9,9461	18-02-22	4.314.771,90	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	13,5139	13,4135	18-02-22	5.760.863,56	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.	100,5522	100,5503	18-02-22	8.509.950,82	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6224	96,6200	18-02-22	19.483.191,30	322
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5330	100,5311	18-02-22	11.870.898,33	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,8084	9,8057	18-02-22	4.436.104,81	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8048	9,7973	18-02-22	9.615.715,62	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	877,1235	873,2978	17-02-22	213.362.753,53	2.459
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,0720	134,1927	18-02-22	2.251.085,90	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,5260	130,6610	18-02-22	1.655.156,35	185
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,2842	9,2604	17-02-22	25.506.087,24	100
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6631	6,6001	17-02-22	3.797.440,36	110
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7849	6,7737	17-02-22	51.102.429,32	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1770	16,1885	18-02-22	31.828.108,68	134
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5156	16,5276	18-02-22	4.932.479,79	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9777	6,9755	17-02-22	106.204.092,10	105
TARFONDO	ES0177975036	UBS ESPAÑA	14,3195	14,3211	17-02-22	29.613.985,21	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5702	5,5726	18-02-22	5.432.755,56	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4949	5,4972	18-02-22	3.366.706,44	82
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9430	6,9315	17-02-22	83.277.751,39	102
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2955	6,2880	18-02-22	33.970.180,71	273
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3558	6,3482	18-02-22	28.292.281,93	89
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9864	5,9867	18-02-22	16.032.674,59	113
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8726	13,7873	18-02-22	15.045.426,73	64
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4085	13,3257	18-02-22	3.523.927,77	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,6141	34,5128	17-02-22	4.669.417,73	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,6046	36,4977	17-02-22	4.358.986,08	38
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4167	6,4135	18-02-22	7.749.432,38	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,4834	6,4802	18-02-22	10.265.236,01	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2343	6,2347	18-02-22	15.230.542,20	24
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0159	63,0156	18-02-22	51.960.849,09	2.748
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9147	7,7980	17-02-22	53.165.083,15	2.958
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1006	6,0708	18-02-22	44.533.263,85	1.801
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1572	6,1560	17-02-22	57.038.413,60	2.314
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9096	13,8837	17-02-22	58.105.483,69	2.643
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0112	13,9855	17-02-22	67.673.692,55	14.848
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.235,8609	1.236,5020	17-02-22	6.906,51	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1762	7,1785	17-02-22	125.867.606,81	5.263
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1902	7,1926	17-02-22	107.878.950,17	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	106,0557	106,1459	17-02-22	92.882.953,99	3.649
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,7422	108,8363	17-02-22	98.382.047,60	16.626
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	360,3524	357,8808	18-02-22	40.493.813,34	2.610
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,6802	73,1883	17-02-22	8.187.642,44	2.049
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,1227	72,6326	17-02-22	27.642.851,78	1.573
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,9634	89,0317	17-02-22	123.799.541,21	4.257
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.231,0354	1.231,6581	17-02-22	74.316.941,68	3.328

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.233,7102	1.234,3343	17-02-22	414.245.954,81	17.501
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4386	6,4477	17-02-22	140.488.630,49	4.576
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3721	6,3412	18-02-22	1.091,62	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6890	11,6963	17-02-22	923.635.656,12	27.963
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1862	6,1852	17-02-22	1.009,36	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1643	6,1632	17-02-22	1.005,79	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1000	6,0988	17-02-22	14.647.854,76	553
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,0043	5,9419	17-02-22	3.340.011,74	422
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,0559	5,9932	17-02-22	4.561.448,42	2.049
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,3042	70,0798	17-02-22	1.120.723.054,64	36.773
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9858	5,9188	17-02-22	5.136.524,86	529
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0202	5,9529	17-02-22	16.723.617,41	11.791
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1558	10,1763	17-02-22	70.408.899,99	2.676
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0092	7,0239	17-02-22	69.966.231,07	2.946
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8282	5,8341	18-02-22	75.400.564,65	3.081
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7917	5,8000	18-02-22	66.901.351,49	3.103
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	364,2628	361,7766	18-02-22	995,96	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1964	10,2047	18-02-22	22.191.093,57	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5965	12,5107	18-02-22	12.717.218,35	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	,9875	,9874	18-02-22	5.370.614,00	17
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9853	,9852	18-02-22	2.488.915,51	24
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0348	6,9653	18-02-22	1.687.671,78	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0234	6,9538	18-02-22	111.137,03	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9491	9,8926	18-02-22	12.361.190,23	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9538	11,9475	17-02-22	113.519.638,95	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9110	9,9057	18-02-22	5.912.524,37	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,9070	322,4443	18-02-22	74.654.092,71	560
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9670	14,9349	18-02-22	56.710.783,76	359
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1552	15,9772	17-02-22	63.289.440,00	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.	118,6921	118,6378	18-02-22	11.583.738,16	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 FLOATING RATE FUN	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					

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 CD							
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,5207	102,4043	31-01-22	8.274.055,20	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,5208	102,4044	31-01-22	1.173.763,17	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1067	9,0827	17-02-22	70.667.946,76	34
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,5560	97,5982	14-02-22	229.949,33	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	241,7048	233,3888	18-02-22	181.774.174,41	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3824	15,3372	18-02-22	27.736.019,45	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9749	12,9272	18-02-22	5.940.829,93	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.	84,4410	83,9803	18-02-22	50.745.178,55	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,2355	119,0798	18-02-22	4.247.528,84	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,4740	119,3184	18-02-22	412.806.158,91	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,5394	115,5263	18-02-22	103.494.199,56	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	9,6285	9,6058	18-02-22	27.829.535,38	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,1609	11,8730	31-01-22	3.713.121,22	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	40.581,2426	40.220,4355	18-02-22	7.285.927,07	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	9,3978	9,8372	18-02-22	1.348.294,38	22
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,5427	9,9937	18-02-22	1.051.436,81	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,6164	10,0685	18-02-22	47.224,46	1

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SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,2685	16,5660	17-02-22	7.125.898,04	107
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	18,2907	17,5742	17-02-22	241.055,99	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,4420	17,7092	17-02-22	5.039.743,57	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0757	17,3575	17-02-22	115.878.635,83	552
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5657	17,8367	17-02-22	10.323.523,71	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1963	17,4646	17-02-22	605.521,71	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	118,1878	116,1897	31-01-22	10.216.802,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,0675	106,2180	31-01-22	7.701.628,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	116,6649	114,6195	31-01-22	17.607.189,18	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	117,1979	115,1725	31-01-22	26.528.921,29	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	117,6893	115,6750	31-01-22	13.383.135,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,3219	105,4403	31-01-22	1.834.901,82	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.175,1658	1.180,7335	31-01-22	1.144.929,04	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.164,3973	1.170,1724	31-01-22	2.181.140,57	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	965,0085	959,9015	31-01-22	983.306,46	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	966,7970	962,0072	31-01-22	734.832,99	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,2811	13,1822	18-02-22	21.167.831,41	284
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.	7,8513	7,8516	17-02-22	197.540.539,34	144
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,4277	267,8113	18-02-22	28.541.860,38	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,9089	211,6351	18-02-22	35.798.024,88	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	654,8075	654,9022	17-02-22	21.634.285,72	395
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7302	11,6376	18-02-22	755.157,42	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7199	11,6273	18-02-22	14.899.204,29	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	11,8139	11,7457	18-02-22	14.518.594,38	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	11,4496	11,4458	18-02-22	14.687.927,46	435
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	10,7463	10,6271	17-02-22	1.972.076,13	51
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2039	10,1512	17-02-22	1.153.200,26	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0597	10,0270	17-02-22	5.165.448,03	92
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,2071	11,0432	17-02-22	3.403.236,85	169
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8775	9,8231	17-02-22	5.391.067,35	11
ALCALA MULTIGESTION /SELECCIÓN	ES0107696074	BANCO INVERSIS NET	9,3142	9,1588	17-02-22	616.593,86	17

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ORICALCO							
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3082	10,2969	17-02-22	687.683,08	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,0013	14,9280	17-02-22	1.189.073,51	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5593	5,6545	17-02-22	7.572.224,34	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,9865	8,9656	17-02-22	540.385,20	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	33,2571	31,7059	17-02-22	6.294.116,63	915
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,8246	9,7638	17-02-22	276,42	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,8340	9,7735	17-02-22	865.190,32	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8699	10,8483	18-02-22	32.923.029,86	201
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8499	10,8283	18-02-22	3.292.966,87	61
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2424	12,1895	17-02-22	33.582.655,72	1.208
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0927	14,0324	17-02-22	350.055,28	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1881	13,1315	17-02-22	1.656.981,44	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,1922	149,2971	17-02-22	35.059.239,33	1.237
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,5673	154,6089	17-02-22	9.602.476,30	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0207	12,8239	17-02-22	29.389.615,68	1.764
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9367	14,7119	17-02-22	76.432,45	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8492	13,6403	17-02-22	3.170.614,82	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5394	6,5303	18-02-22	80.363.307,98	4.637
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8872	6,8778	18-02-22	142.383.734,22	2.492
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6894	6,6800	18-02-22	70.470.794,19	4.381
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7269	6,7177	18-02-22	245.159.351,54	3.974
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0296	6,0103	17-02-22	278.615.924,28	9.611
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1088	6,0992	18-02-22	20.722.623,83	1.724
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1782	6,1686	18-02-22	25.594.879,74	481
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0439	6,0378	18-02-22	17.489.566,07	1.327
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9266	5,9207	18-02-22	54.050.441,96	3.211
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0836	6,0776	18-02-22	31.669.056,45	664
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9664	5,9605	18-02-22	111.320.433,23	2.091
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0670	6,0374	17-02-22	44.412.616,83	2.293
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1847	6,1546	17-02-22	10.078.916,75	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2823	17,2019	17-02-22	64.373.878,18	829
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9848	9,9854	18-02-22	317.148,29	23
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.		9,6682	18-02-22	3.928.614,25	507
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.		9,6716	18-02-22	815.500,36	4
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.		9,6694	18-02-22	292.358,07	10
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					