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	12.242,5643	12.240,2015	21-02-22	15.443.789,35	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,1808	874,2541	21-02-22	472.986.605,10	19.148
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	1.678,9687	1.678,9537	22-02-22	60.253.435,74	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,2531	1.341,2229	22-02-22	4.814.692,58	579
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	9,2925	9,1831	21-02-22	126.263.758,82	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7459	12,4627	21-02-22	111.447.178,02	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5806	13,4045	21-02-22	270.226.763,16	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4805	9,4677	21-02-22	28.714.912,92	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8077	16,7983	21-02-22	54.728.226,41	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8367	16,8366	21-02-22	777.268.706,66	19.894
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,3920	90,3112	21-02-22	156.912,74	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,1410	107,8536	21-02-22	1.024,61	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,4778	147,7036	21-02-22	44.400.438,84	2.111
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	124,0598	121,3546	21-02-22	252.484,27	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	97,5980	95,4730	21-02-22	954,73	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	98,2078	96,0621	21-02-22	30.808.245,39	1.400
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1353	6,0629	21-02-22	319.945,23	4
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0121	7,9169	21-02-22	19.298.310,96	1.351
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8644	5,7949	21-02-22	3.583.873,62	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6099	8,5082	21-02-22	249.305.387,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0800	6,0082	21-02-22	4.610.487,59	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8921	8,6945	21-02-22	16.745.879,13	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,7688	39,8599	21-02-22	98.628.799,62	8.762
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6275	8,4353	21-02-22	11.587.317,42	52
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,0880	45,0639	21-02-22	259.146.422,01	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8499	21,8706	21-02-22	47.600.935,03	2.891
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1112	9,1200	21-02-22	22.614.249,35	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0942	12,0972	21-02-22	20.175.196,02	934
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6569	8,6592	21-02-22	3.550.228,76	18
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9268	8,9296	21-02-22	585.528,17	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,9969	118,7812	21-02-22	80.582,90	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,5929	98,2272	21-02-22	1.441.259,09	8
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5601	5,5392	21-02-22	6.862.238,94	676

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	145,0002	145,0177	21-02-22	1.031.530,25	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	92,9370	92,9510	21-02-22	929,51	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	240,4203	240,4422	21-02-22	20.142.641,94	249
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	148,4070	148,4169	21-02-22	12.044.909,76	1.008
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3555	1,3428	21-02-22	30.690.215,28	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.	20,6511	20,5243	18-02-22	348.592.331,90	3.468
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.	13,8420	13,6977	18-02-22	333.288,19	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5270	13,3858	18-02-22	38.595.431,89	352
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4369	11,3790	18-02-22	167.743.204,76	788
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6690	11,6101	18-02-22	2.286.299,75	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8178	18,7390	18-02-22	2.182.219,24	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2352	15,1714	18-02-22	4.329.992,48	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.	10,9169	10,8666	18-02-22	39.096.058,54	256
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2629	11,2112	18-02-22	10.144.509,68	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2792	11,2275	18-02-22	15.675.142,36	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3888	10,3790	18-02-22	154.193.367,96	694
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7092	10,6992	18-02-22	7.783.291,18	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7935	10,7836	18-02-22	34.138.523,43	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7109	9,7037	18-02-22	9.629.540,45	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.	9,8976	9,8904	18-02-22	9.482.941,47	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2844	24,9904	22-02-22	767.792.095,68	34.426
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,3517	13,2940	21-02-22	82.532.168,45	3.306
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8802	12,8251	21-02-22	13.474.454,03	524
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0087	9,9006	18-02-22	3.419.109,06	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1831	9,1590	18-02-22	736.412,48	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6352	11,5389	21-02-22	5.687.039,97	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4328	11,3378	21-02-22	64.121.713,38	1.980
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,4921	102,3102	21-02-22	1.392.297,93	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	111,0635	109,9750	21-02-22	1.523.994,13	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	14,2003	14,1070	21-02-22	5.973.195,82	577
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6074	14,5115	21-02-22	14.173.239,91	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6296	12,5470	21-02-22	219.105,03	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8458	11,7681	21-02-22	2.850.506,14	118
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9321	11,8783	21-02-22	11.512.355,96	988
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4401	12,3844	21-02-22	34.117.353,62	499
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5432	11,4917	21-02-22	1.324.442,83	81
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2939	11,2432	21-02-22	2.317.728,09	74
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8826	10,8493	21-02-22	17.911.125,12	1.666
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3928	11,3582	21-02-22	71.474.075,89	940
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8090	10,7763	21-02-22	1.695.382,23	126
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6189	10,5866	21-02-22	1.974.533,17	77
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8279	11,8274	20-02-22	363.294,10	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9327	9,9325	20-02-22	3.448.746,02	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4422	12,4419	20-02-22	2.268.263,55	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0755	12,0752	20-02-22	5.860.856,10	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9971	9,9967	20-02-22	2.766.480,83	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4438	10,4437	20-02-22	1.049.225,31	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8223	9,8220	20-02-22	45.091.983,26	752
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	103,9053	103,7489	21-02-22	32.969.269,18	717
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5921	6,5684	18-02-22	255.601.498,75	9.667
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2773	13,1930	18-02-22	2.351.666.094,56	100.308
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9422	13,8404	21-02-22	20.709.960,71	461
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2237	14,1204	21-02-22	1.435.044,02	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5901	14,4849	21-02-22	1.285.006,74	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0716	13,9697	21-02-22	2.825.183,91	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8480	18,7445	21-02-22	36.662.850,03	450
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2302	19,1254	21-02-22	11.114.303,05	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3473	19,2421	21-02-22	6.005.424,63	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6271	19,5202	21-02-22	216.339,08	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3311	11,2966	21-02-22	40.477.486,29	436
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7895	11,7545	21-02-22	3.008.663,23	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6191	11,5844	21-02-22	15.232.645,48	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5608	11,5261	21-02-22	11.952.150,59	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7207	13,6920	21-02-22	4.741.908,80	124
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0108	13,9821	21-02-22	24.800.336,51	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6526	12,6093	21-02-22	70.844.943,39	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1021	12,0632	21-02-22	6.884.749,81	95
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3310	12,2919	21-02-22	13.018.281,55	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,9274	137,6365	18-02-22	15.896.082,01	141
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	135,7276	134,4632	18-02-22	78.567.130,06	1.468
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2690	7,2497	18-02-22	12.404.690,58	2.061
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4706	14,3967	18-02-22	44.319.849,14	3.806
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6508	8,6042	18-02-22	10.762,08	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5828	13,5090	18-02-22	15.163.640,42	1.768
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7389	14,6591	18-02-22	5.593.580,68	78
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7357	17,6401	18-02-22	1.114.691,66	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4557	8,3789	18-02-22	2.211.415,50	1.177
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,8186	10,7197	18-02-22	23.909.576,80	2.666
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,6959	15,5528	18-02-22	10.257.847,01	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,4880	19,3107	18-02-22	3.862,14	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9238	7,8838	18-02-22	2.158.650,55	844
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5071	15,4282	18-02-22	35.337.751,09	452
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7716	16,6867	18-02-22	6.212.949,93	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8958	8,8517	18-02-22	30.594.803,36	622
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1021	15,0265	18-02-22	105.331.496,16	8.614
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3439	16,2624	18-02-22	87.628.845,41	1.049
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5216	17,4345	18-02-22	11.676.127,90	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8885	7,8676	18-02-22	2.392.887,73	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0382	9,0145	18-02-22	4.674,35	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1254	22,0631	18-02-22	26.635.247,84	2.078
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6357	7,6158	18-02-22	669.791,90	534
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3245	10,3393	18-02-22	162.874.640,66	91.881
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9770	9,9911	18-02-22	120.855.334,60	4.910

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,3517	99,3518	18-02-22	85.678,68	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,8146	97,8135	18-02-22	159.910.981,85	4.980
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	119,1293	118,0519	18-02-22	239.868,70	5
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,4744	16,3249	18-02-22	37.168.257,92	2.878
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,4028	103,2526	18-02-22	1.227.310,76	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,0881	128,8989	18-02-22	966.580.250,20	40.324
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,2740	104,9200	18-02-22	552.287,88	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,3604	111,9803	18-02-22	105.108.781,49	5.449
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,1059	104,4647	18-02-22	334.017,70	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	119,1631	118,4328	18-02-22	31.277.980,13	2.131
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,4379	11,4212	18-02-22	4.505.360,58	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,0291	98,9801	21-02-22	24.383.647,43	2.768
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,6503	99,2267	18-02-22	1.248.528,40	24
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,0811	112,5986	18-02-22	17.644.111,62	337
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	108,5259	107,8734	18-02-22	460.836,43	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,7389	106,0961	18-02-22	6.752.144,33	131
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	111,6191	110,7131	21-02-22	27.551.977,69	2.944
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,2321	19,0658	18-02-22	16.782.573,51	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,2141	123,9835	21-02-22	9.185.249,37	729
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0161	6,0125	18-02-22	1.380.155.215,50	252.434
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0912	6,0881	18-02-22	1.512.801.470,12	177.675
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,0297	9,0316	18-02-22	595.702.956,27	15.851
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,6143	8,6161	18-02-22	1.880.911,63	229
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,2908	6,2910	18-02-22	2.405.547,03	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0179	6,0180	18-02-22	4.251.872,27	332
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1061	6,1064	18-02-22	7.084.549,66	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	136,1975	135,0874	18-02-22	125.647.070,76	100.966
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,1089	7,1091	18-02-22	24.551.661,35	746
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8331	5,8309	18-02-22	1.995.709,56	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9296	5,9273	18-02-22	7.270.490,54	521
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9678	5,9656	18-02-22	122.240.801,27	1.178
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3887	6,3862	18-02-22	27.205.807,53	417
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7119	6,7071	18-02-22	121.105.126,33	2.073
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3223	6,3176	18-02-22	12.069.519,09	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0098	7,9813	18-02-22	148.023.264,70	2.626
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6067	11,5649	18-02-22	296.462.865,86	22.589
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4210	10,3837	18-02-22	355.126.345,43	4.812
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9125	10,8735	18-02-22	22.620.968,92	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9197	9,8289	18-02-22	177.869.589,07	3.319
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6152	14,4808	18-02-22	1.252.596.191,65	88.195
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,5984	15,4553	18-02-22	1.887.364.541,91	20.161
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3237	15,3078	18-02-22	658.383.879,63	9.438
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0069	14,9327	18-02-22	129.290.862,65	1.880
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,7345	104,6046	18-02-22	6.388.756,18	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,1138	133,9464	18-02-22	6.105.274.868,07	159.909
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,2181	118,4954	18-02-22	299.411,74	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	140,2229	139,3688	18-02-22	162.899.879,72	7.437
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,8076	112,3329	18-02-22	2.101.273,74	26
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	129,1473	128,6017	18-02-22	1.643.302.878,76	47.782

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	130,8501	129,7792	18-02-22	89.216.588,64	7.106
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,0233	12,9198	21-02-22	68.233.630,01	5.708
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6364	6,5839	21-02-22	34.002.916,52	477
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6889	6,6362	21-02-22	3.505.966,44	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0574	11,0147	21-02-22	9.191.671,16	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3366	13,2791	21-02-22	7.646.627,36	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9418	14,8246	21-02-22	4.549.673,67	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3734	12,3005	21-02-22	12.704.562,98	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9289	10,8927	21-02-22	18.752.319,90	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1842	14,1346	18-02-22	26.040.664,59	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0549	8,0544	22-02-22	276.890.599,29	2.239
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5905	9,5141	22-02-22	215.276,20	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,2699	309,8737	21-02-22	6.518.497,21	1.071
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	321,3899	321,0112	21-02-22	37.036.054,69	4.570
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	1.097,1204	1.091,8074	21-02-22	15.670.958,26	1.506
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.078,2394	1.072,8591	21-02-22	116.348.114,93	7.058
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	434,8645	431,4880	21-02-22	30.300.331,57	2.085
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	447,1382	443,7219	21-02-22	31.179.041,44	6.480
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	719,5427	718,6771	21-02-22	347.887.192,63	13.386
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.111,9674	1.106,6260	21-02-22	67.727.556,21	3.680
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,2294	332,3343	21-02-22	703.348.259,85	29.642
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.002,0782	7.997,8790	21-02-22	15.566.935,56	802
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.934,5597	7.930,7610	21-02-22	26.202.149,17	2.437
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,9479	300,6878	21-02-22	755.046.360,38	25.300
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,1180	357,9600	21-02-22	7.726.315,77	2.507
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,8360	343,6845	21-02-22	168.112.145,61	9.252
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,4907	311,0135	21-02-22	17.590.015,96	1.506
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,8182	307,3163	21-02-22	449.278.008,44	21.238
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7929	4,7719	21-02-22	5.199.677,51	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7493	11,6257	22-02-22	7.314.392,80	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9795	,9786	21-02-22	22.213.968,10	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,5024	9,5035	18-02-22	2.090.922,12	16
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8617	5,8771	21-02-22	428.695,92	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8981	9,8324	21-02-22	7.895.341,18	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7520	9,7252	21-02-22	8.882.977,79	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.	9,5559	9,5077	21-02-22	3.756.892,68	140
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7032	9,6711	21-02-22	3.784.473,68	124
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4433	9,4096	21-02-22	1.057.141,75	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,5658	9,5318	21-02-22	1.340.670,64	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.	13,0728	12,9509	21-02-22	113.043.468,25	4.537
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9310	10,8603	21-02-22	569.303.766,52	14.697

Fondos de Inversión *Investment Funds*

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2340	12,2188	21-02-22	207.435.810,91	8.328
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6142	9,5745	21-02-22	2.456.044.097,08	58.434
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	11,5885	11,4764	21-02-22	98.031.293,03	12.923
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8837	8,8142	18-02-22	42.296.522,56	2.581
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5813	9,5065	18-02-22	884.285,51	551
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.	5,9170	5,9092	18-02-22	8.931,99	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9159	5,9081	18-02-22	920.633,51	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9159	5,9081	18-02-22	4.789.319,23	394
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9159	5,9081	18-02-22	5.512.169,42	199
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,4213	7,3925	22-02-22	966.900.421,98	30.923
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7118	7,6827	22-02-22	3.198.891,29	518
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.	7,5636	7,5348	22-02-22	6.896.053,89	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7003	10,5791	22-02-22	121.094.364,72	5.192
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2241	11,0982	22-02-22	3.001,72	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.	11,0205	10,8965	22-02-22	7.011.799,47	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8168	8,7509	22-02-22	768.593.646,69	23.728
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3807	9,3129	22-02-22	12,35	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9847	8,9181	22-02-22	10.781.767,77	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.	7,0875	7,0592	21-02-22	19.601.285,99	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3541	13,2405	21-02-22	269.605.145,19	7.252
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7662	16,6661	21-02-22	20.609.778,80	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	970,8540	970,0189	21-02-22	11.962.835,91	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	945,4006	942,0845	21-02-22	13.905.293,84	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1209	11,1113	21-02-22	61.907.181,99	1.354
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0742	10,0371	21-02-22	16.125.087,16	776
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	467,3408	464,1457	22-02-22	6.152.901,22	370
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,4306	224,5892	22-02-22	36.964.800,73	1.438
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.	161,6544	161,2292	21-02-22	17.903.653,24	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.	179,6526	179,1933	21-02-22	64.932.866,36	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,8065	29,8127	21-02-22	6.158.379,46	317
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,8748	28,8796	21-02-22	85.931,37	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,0532	132,0017	22-02-22	14.262.517,51	521
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	240,8061	238,3200	22-02-22	63.953.540,81	2.557
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.	97,3162	97,1442	21-02-22	18.813.628,09	2
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,0960	102,0675	18-02-22	17.459.509,45	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,1549	102,1259	18-02-22	42.090.397,92	188
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,5749	92,4910	18-02-22	2.583.049,85	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,3028	93,2092	18-02-22	22.744.661,49	387
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,4844	130,2580	18-02-22	50.496.220,38	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5990	12,5066	22-02-22	7.970.517,85	784
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	10,0370	10,0196	21-02-22	10.579.013,41	570

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	9,8863	9,8687	21-02-22	3.060.407,37	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	12,0877	12,0772	22-02-22	2.924.760,42	219
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4267	9,4009	18-02-22	4.603.225,70	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8130	16,5765	18-02-22	55.004.456,00	6.194
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7879	9,7701	21-02-22	252.435.914,74	6.110
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1724	14,0611	21-02-22	94.283.655,81	5.201
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,3212	14,2087	21-02-22	2.817.068,14	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3483	14,2356	21-02-22	71.739.724,10	386
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5988	14,4843	21-02-22	11.503.011,64	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3378	14,2251	21-02-22	8.526.836,43	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,6629	15,6012	21-02-22	181.698.005,36	13.040
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,0358	15,9731	21-02-22	8.711.181,74	9.347
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.	15,8952	15,8328	21-02-22	79.400.523,00	498
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,0122	15,9495	21-02-22	4.164.310,79	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7788	15,7168	21-02-22	23.668.563,04	666
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9580	11,9090	21-02-22	330.434.706,99	13.696
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2870	12,2368	21-02-22	168.183,85	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1951	12,1452	21-02-22	15.471.309,89	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1275	12,0779	21-02-22	381.323.124,57	1.911
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3669	12,3164	21-02-22	40.545.618,72	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1167	12,0671	21-02-22	20.215.038,20	448
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1303	11,1084	21-02-22	1.604.332.108,02	62.667
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4144	11,3922	21-02-22	75.737,86	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3331	11,3109	21-02-22	56.052.842,70	104
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2851	11,2629	21-02-22	1.666.563.226,18	9.274
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4861	11,4636	21-02-22	233.246.116,62	146
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2571	11,2350	21-02-22	72.214.787,41	1.733
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7177	9,7126	21-02-22	4.504.827,88	411
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9331	9,9280	21-02-22	63.232.966,82	9.526
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.	9,8275	9,8224	21-02-22	5.389.097,31	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9440	9,9389	21-02-22	1.103.025,26	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7751	9,7700	21-02-22	675.210,78	17
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3613	22,1469	18-02-22	55.570.814,65	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0510	21,8389	18-02-22	107.211,25	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1906	21,9776	18-02-22	84.573,13	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,4840	9,4791	18-02-22	7.355.783,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,0245	9,0198	18-02-22	16.467.443,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,4149	9,4099	18-02-22	156.307,38	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,0693	9,0644	18-02-22	5.502,31	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,4598	9,4549	18-02-22	782.698,95	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,0617	9,0576	18-02-22	44,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3008	10,2904	18-02-22	6.388.381,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,8144	9,8044	18-02-22	32.786.321,36	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,2063	10,1957	18-02-22	230.232,29	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,8493	9,8391	18-02-22	12.252,54	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,2959	10,2854	18-02-22	1.128,92	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,8320	9,8220	18-02-22	50.190,64	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.	11,0691	11,0838	22-02-22	17.989.756,20	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9534	10,9675	22-02-22	601.852,03	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0930	11,1076	22-02-22	20.434,44	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7776	9,7745	18-02-22	401.355,82	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7611	9,7580	18-02-22	686.284,90	42
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,7642	11,6591	21-02-22	804.278,15	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.	11,7701	11,6652	21-02-22	10.007.276,84	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,6224	11,5187	21-02-22	4.642.894,49	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3810	22,1664	18-02-22	125.244.874,38	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,7025	185,4177	18-02-22	8.853.517,91	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	283,1853	282,0960	18-02-22	3.607.175,58	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,5549	22,4725	18-02-22	8.607.711,57	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.	67,5114	67,4959	18-02-22	134.262.641,67	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,8483	125,2905	18-02-22	2.314.449,54	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,5162	123,9717	18-02-22	679.943.443,37	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9076	66,8921	18-02-22	25.557.985,95	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,0081	84,7547	18-02-22	33.645.852,51	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	85,9357	85,4269	21-02-22	2.497.414,68	87
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	87,3431	86,8288	21-02-22	687.781,36	29
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0473	12,9685	21-02-22	8.374.367,68	196
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0702	10,0641	21-02-22	2.206.807,56	51
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5225	10,5038	21-02-22	16.950.194,65	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2999	11,2648	21-02-22	27.525.899,12	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1461	12,1005	21-02-22	9.876.773,96	133
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4019	9,4334	21-02-22	7.046.707,11	239
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,7717	100,8379	21-02-22	92.299.988,82	1.929
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,8536	147,4952	21-02-22	16.785.298,76	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1552	12,1197	21-02-22	58.200.373,60	680
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,7232	125,0916	21-02-22	22.937.820,45	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9255	9,8623	21-02-22	2.442,67	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7737	8,7179	21-02-22	650.327,44	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3650	9,3047	21-02-22	25.128.038,91	953
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,2113	113,7708	21-02-22	9.214.535,88	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,3285	105,9148	21-02-22	76.540.339,34	1.131
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7094	32,6415	21-02-22	93.398.629,37	505
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5670	6,5478	21-02-22	145.311.796,81	770
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6212	6,6020	21-02-22	5.889.405,09	40
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9441	5,9393	21-02-22	218.939.281,76	7.522
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3044	7,2770	21-02-22	251.786.837,92	9.089
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4105	7,3829	21-02-22	7.104.770,38	1.783
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	68,4152	68,0348	21-02-22	58.707.584,66	2.836
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	68,9471	68,5657	21-02-22	593.496,64	273
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9663	5,9616	21-02-22	1.002,87	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1581	6,1497	21-02-22	1.457.125.355,08	44.842
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1545	6,1462	21-02-22	21.883.249,92	5.120
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,3367	70,1876	21-02-22	41.719.610,30	9.784
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,7925	7,7631	21-02-22	965,88	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7051	11,6767	22-02-22	16.593.720,14	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	190,8718	190,2803	21-02-22	10.902.635,51	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	9,5944	9,5757	22-02-22	3.470.673,23	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5089	9,4902	22-02-22	4.824.893,75	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5115	5,5078	22-02-22	19.923.483,71	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3631	10,2672	21-02-22	21.674.997,53	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0259	1,0156	21-02-22	15.695.974,19	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0140	1,0125	21-02-22	31.474.310,87	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9882	,9856	22-02-22	36.138.302,58	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0580	6,0283	22-02-22	25.976.195,37	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0788	6,0489	22-02-22	10.141.266,22	178
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4125	6,3789	22-02-22	17.222.668,38	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2506	6,2176	22-02-22	1.721.654,64	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3879	7,3788	22-02-22	3.519.191,74	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4206	7,4109	22-02-22	2.763.852,76	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4565	7,4473	22-02-22	44.420.398,04	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9971	4,9950	22-02-22	3.859.041,46	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0495	5,0473	22-02-22	525.450,49	32
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8361	10,7412	22-02-22	15.863.669,91	313
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9526	11,9524	22-02-22	25.908.886,11	195
KALAHARI	ES0160623007	BANKINTER S.A.	12,8133	12,7848	22-02-22	6.526.248,52	118
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.	14,1538	14,0889	22-02-22	20.745.041,81	497
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,5386	12,4811	22-02-22	14.420.570,35	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0754	14,0199	18-02-22	3.422.214,69	105
TABOR	ES0179632007	BANKINTER S.A.	9,9884	9,9854	18-02-22	9.399.694,95	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3118	1,3079	21-02-22	1.705.036,05	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2461	1,2454	21-02-22	10.060.887,59	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2508	1,2501	21-02-22	4.180.079,10	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2567	1,2560	21-02-22	45.304.634,29	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3008	1,2968	21-02-22	757.955,50	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3285	1,3245	21-02-22	10.437.002,39	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2375	1,2355	21-02-22	7.453.942,75	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2314	1,2294	21-02-22	3.464.571,07	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2570	1,2550	21-02-22	130.659.878,90	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1442	2,1310	22-02-22	9.961.335,30	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5402	1,5459	22-02-22	17.469.364,28	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0338	7,0467	22-02-22	85.208.545,88	402
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,8703	8,6992	22-02-22	92.945,33	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,1259	8,9498	22-02-22	4.556,51	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,6526	9,4665	22-02-22	107.430,17	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,6510	9,4650	22-02-22	3.893.494,33	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0871	5,0697	21-02-22	16.642.142,76	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,8500	120,1241	22-02-22	2.906.362,97	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,2287	123,5135	22-02-22	8.980.749,51	57
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9838	15,0184	22-02-22	15.460.044,35	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0809	1,0776	22-02-22	30.787.763,06	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,8122	104,4926	22-02-22	7.234.785,38	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,7831	107,4570	22-02-22	3.642.559,42	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	100,0604	99,7914	22-02-22	6.211.573,14	40

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,5407	101,2690	22-02-22	7.335.034,44	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0213	1,0186	22-02-22	39.209.842,97	439
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	93,3940	93,1154	22-02-22	1.416.196,27	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	94,3463	94,0656	22-02-22	1.593.361,21	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,8435	9,8142	22-02-22	1.868.926,61	121
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	,8207	,8173	22-02-22	22.399.922,61	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.097,3875	1.094,2488	21-02-22	6.154.560,68	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	833,1247	828,5030	21-02-22	26.400.899,27	434
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2247	10,2100	21-02-22	245.926.372,14	19.161
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5508	10,5265	21-02-22	297.233.764,01	18.142
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9131	10,8800	21-02-22	284.876.469,02	16.403
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0980	11,0598	21-02-22	328.301.542,81	16.684
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4966	11,4476	21-02-22	447.502.522,49	25.575
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2316	12,1596	21-02-22	156.698.986,79	11.858
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1819	13,0861	21-02-22	131.964.301,05	12.945
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,8426	16,8406	22-02-22	369.582.066,76	14.442
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3976	12,3703	22-02-22	129.241.378,84	8.325
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0265	16,9176	22-02-22	255.815.113,11	16.705
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4324	15,4389	22-02-22	236.416.834,39	20.552
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1667	14,1101	22-02-22	357.944.284,96	21.089
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5682	9,4918	21-02-22	1.763.670,95	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	9,8319	9,8316	18-02-22	1.362.686,28	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8752	9,8749	18-02-22	369.217,47	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8834	9,8831	18-02-22	955.646,09	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8900	9,8898	18-02-22	696.139,27	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3750	10,3048	18-02-22	17.535.018,13	144
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4620	10,3914	18-02-22	11.838.435,19	22
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2472	10,1774	18-02-22	12.693.998,54	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6319	10,5604	18-02-22	6.729.526,64	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,5881	9,5932	18-02-22	3.422.939,28	107
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6164	9,6217	18-02-22	2.230.199,26	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6251	9,6303	18-02-22	2.936.984,21	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,6351	9,6404	18-02-22	1.563.061,13	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4473	12,4350	22-02-22	112.066.360,44	601
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4946	12,4823	22-02-22	66.926.602,55	662
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9656	7,9497	22-02-22	3.910.172,81	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1693	8,1531	22-02-22	129.791,90	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,8941	18,7195	21-02-22	21.787.578,25	291
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,2553	19,0781	21-02-22	5.991.043,91	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,6853	30,6074	22-02-22	19.070.462,25	276
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,4701	31,3908	22-02-22	7.601.495,99	347
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,0782	12,0193	21-02-22	10.178.997,23	167
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0562	19,0301	22-02-22	19.381.851,72	229
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1655	19,1393	22-02-22	22.336.476,45	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9498	3,9493	21-02-22	3.010.582,52	101
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3638	20,3245	21-02-22	21.203.690,03	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7942	12,7689	21-02-22	23.497.942,76	526
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2269	11,2015	22-02-22	16.532.543,85	161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.631,9500	2.630,4929	21-02-22	5.062.537,13	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.458,7538	2.457,1867	21-02-22	213.178,80	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3220	11,2561	21-02-22	7.488.761,12	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0034	8,9739	21-02-22	6.374.735,83	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7878	9,7891	21-02-22	1.762.507,07	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0215	9,9833	21-02-22	5.632.500,78	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,7731	9,6973	18-02-22	1.165.452,35	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,1814	8,1208	18-02-22	820.886,47	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3073	9,2738	18-02-22	7.074.950,22	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2844	12,2130	18-02-22	1.076.580,21	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3408	11,3331	18-02-22	1.262.161,52	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0898	10,0481	18-02-22	2.983.194,67	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8438	10,8301	18-02-22	3.955.012,91	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0238	13,9876	18-02-22	1.308.221,85	70
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3613	11,3458	18-02-22	1.412.710,22	11
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6876	12,6651	18-02-22	1.642.090,76	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5597	11,5368	18-02-22	1.548.417,69	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1848	13,1295	18-02-22	6.645.232,13	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9812	10,9333	18-02-22	924.680,33	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2096	10,1880	18-02-22	1.866.107,13	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2684	10,2509	18-02-22	2.027.223,04	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6397	11,4729	18-02-22	15.174.142,03	207
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9489	9,9316	18-02-22	1.180.074,48	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5316	10,5032	18-02-22	2.468.121,14	64
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4842	11,4467	18-02-22	4.106.973,29	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1381	11,9821	18-02-22	3.537.570,02	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6150	9,4953	18-02-22	1.835.141,16	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3088	11,2786	18-02-22	3.362.723,74	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9774	10,9345	18-02-22	3.135.940,24	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2123	10,1869	18-02-22	14.653.061,41	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1097	11,0597	18-02-22	912.767,46	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1662	11,1140	18-02-22	8.213.263,70	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5454	6,5490	18-02-22	5.178.719,06	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4639	9,4278	18-02-22	991.413,00	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4536	8,4666	18-02-22	728.216,04	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1426	14,1322	18-02-22	14.931.278,68	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6871	8,5861	18-02-22	3.968.774,51	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2595	1,2434	18-02-22	29.209.750,52	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,2958	85,1417	18-02-22	3.953.297,15	63
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4796	9,4176	18-02-22	447.173,58	8
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4723	10,4268	18-02-22	7.629.596,26	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9118	9,9202	18-02-22	2.642.232,93	70
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7144	11,6374	21-02-22	11.056.215,40	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,8119	89,8070	22-02-22	14.778,34	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.	104,5837	103,8044	22-02-22	841.074,00	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.	103,2575	102,9299	22-02-22	936.865,58	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	140,8030	139,1515	22-02-22	93.503,92	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	257,3668	254,3272	22-02-22	4.287.753,36	386
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	106,9239	106,4079	22-02-22	45.134,78	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,1707	112,6153	22-02-22	2.835.755,94	203
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,1795	103,1656	22-02-22	148,50	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2433	47,2409	22-02-22	3.543,08	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	22-02-22	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.	113,3823	112,7830	18-02-22	7.588.427,65	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,8125	133,6014	18-02-22	71.929.395,83	4.970
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,6135	126,3957	18-02-22	733.188,20	26
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,6712	112,8552	18-02-22	2.387.951,75	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,3680	106,0554	18-02-22	1.331.781,09	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,1454	87,0744	21-02-22	1.749.630,26	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	106,9134	106,0543	18-02-22	3.575.716,38	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,4571	118,9820	18-02-22	2.482.971,28	41

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,3681	119,0461	18-02-22	1.112.927,58	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,8278	95,7165	18-02-22	920.546,30	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	95,4285	93,5556	18-02-22	2.118.346,99	137
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	54,4487	55,4422	21-02-22	620.194,91	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,6433	12,5392	21-02-22	6.047.129,04	559
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	21-02-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,8776	134,9870	21-02-22	10.988.964,15	121
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,3699	106,6321	21-02-22	2.001.915,87	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5639	54,5501	21-02-22	490.809,47	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,3205	133,2931	21-02-22	197.817,12	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,0869	137,8010	21-02-22	1.774.734,40	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,2558	125,8858	21-02-22	9.372.585,16	840
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,8939	78,1295	21-02-22	1.088.516,06	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	168,2189	168,3552	21-02-22	3.606.678,70	181
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2200	118,2189	21-02-22	7.662.633,80	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	100,9458	100,6022	21-02-22	1.241.389,96	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	120,6627	120,5882	21-02-22	1.249.681,51	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,7186	96,6925	21-02-22	103.342,53	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,1709	131,2827	21-02-22	1.762.820,22	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	168,2576	166,6028	22-02-22	25.567.317,48	15
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	194,2287	192,4946	22-02-22	3.272.408,32	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	165,3753	163,8890	22-02-22	2.939.878,88	357
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	473,4990	472,3041	22-02-22	20.263.470,11	1.305
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,6010	52,2906	22-02-22	6.811.501,15	316
IGVF	ES0147411005	BANCO INVERSIS NET	8,1255	8,0770	22-02-22	15.524.937,71	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,7383	123,4563	22-02-22	14.722.038,34	574
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,4705	94,4159	22-02-22	13.038.327,60	1.010
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2839	10,2673	22-02-22	24.662.354,86	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2444	26,1814	22-02-22	75.477.377,30	911
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,6506	57,2720	22-02-22	56.548.022,77	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,1302	18,0624	22-02-22	4.218.171,83	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5631	11,4115	22-02-22	11.688.166,89	489
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,0966	1.446,0684	22-02-22	6.511.624,42	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	144,4094	142,8013	22-02-22	163.752.561,52	3.671
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0269	22,0141	22-02-22	4.600.739,41	180
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,1055	99,9962	22-02-22	3.640.597,99	223
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9609	,9512	21-02-22	5.848.164,34	2.256
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9754	,9667	21-02-22	3.115.289,68	697
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9676	,9616	21-02-22	5.206.120,86	979
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0534	1,0480	21-02-22	3.206.177,11	963
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,0563	124,3012	22-02-22	13.432.707,34	654
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0566	102,8052	18-02-22	2.632.524,64	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,6599	100,4122	18-02-22	52.494,39	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,6186	101,3697	18-02-22	4.697.545,48	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1024	10,0852	21-02-22	2.863.701,47	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,0681	10,0509	21-02-22	6.054.624,98	241
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,8111	9,6632	22-02-22	5.216.328,78	393
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,2247	11,0558	22-02-22	728.389,76	83
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,9619	8,8270	22-02-22	184.418,85	12
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5953	11,5023	22-02-22	4.499.288,72	224
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5855	11,4924	22-02-22	1.349.759,14	62
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2272	13,1208	22-02-22	18.953.816,08	945
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,1749	7,1589	22-02-22	17.819.200,19	635
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2315	10,2088	22-02-22	1.220.478,55	155
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,9388	9,9168	22-02-22	3.201.847,09	103
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,0266	10,0094	21-02-22	12.029.085,60	475
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1364	22,0511	22-02-22	27.737.953,63	1.301
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4967	10,4566	22-02-22	12.631,83	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0627	10,0241	22-02-22	22.580,63	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9341	11,8836	22-02-22	4.803.545,81	184
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2226	13,2220	20-02-22	7.871.158,05	149
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4118	11,3637	22-02-22	8.804.805,76	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4740	12,4737	20-02-22	62.886.104,29	728
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2798	14,1917	21-02-22	22.906.636,66	568

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8516	11,8514	22-02-22	21.810.645,45	240
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.	12,8264	12,8263	20-02-22	23.354.252,71	484
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2079	14,1739	22-02-22	14.102.695,92	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8310	16,8307	20-02-22	25.691.225,05	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7912	11,7910	20-02-22	6.767.340,43	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1895	6,1553	22-02-22	58.759.856,09	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1549	9,1109	22-02-22	15.406.619,70	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5414	10,4695	22-02-22	2.124.243,63	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	151,4965	150,1801	22-02-22	46.029.964,65	336
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,6093	94,4884	22-02-22	18.297.668,12	172
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,4124	102,6383	22-02-22	50.420.143,73	1.450
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	169,7358	167,8670	22-02-22	1.118.437.482,10	9.495
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,6150	131,8406	18-02-22	42.799.745,47	598
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,5939	114,1954	22-02-22	3.345.755,06	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.	114,7397	114,3381	22-02-22	4.503.698,88	508
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,8656	101,1291	21-02-22	6.429.408,26	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.	835,4147	835,1412	22-02-22	241.107.637,12	5.084
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,7282	844,4574	22-02-22	144.371.898,65	6.313
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,4801	101,3057	21-02-22	22.961.151,74	618
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.228,9826	1.225,8541	22-02-22	89.049.167,59	2.878
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	69,1169	69,0368	21-02-22	32.047.654,45	925
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,5361	120,5714	21-02-22	12.884.434,69	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,0311	98,9085	22-02-22	1.586.092,31	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1606	101,0353	22-02-22	4.161.425,25	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,7263	83,5723	22-02-22	999.397,55	98
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,6059	85,4518	22-02-22	39.881,27	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,7774	692,7250	22-02-22	52.666.356,82	2.493
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,4733	859,4128	22-02-22	68.108.697,83	2.004
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,1835	745,1318	22-02-22	123.115.251,66	837
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8315	85,8261	22-02-22	277.397.211,60	1.224
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,7869	1.715,6224	22-02-22	26.236.593,80	1.026
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,3970	101,0216	21-02-22	217.410.635,79	2.403
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,9301	97,7337	21-02-22	42.915.606,81	475
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,8327	118,9873	21-02-22	17.554.704,35	189
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,6491	112,4437	21-02-22	53.249.560,66	601
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,7743	106,0041	21-02-22	194.206.259,37	2.144
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	938,7897	938,3130	21-02-22	7.168.829,89	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.833,2915	1.834,7799	22-02-22	145.239.705,68	4.308
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.902,2845	1.903,8707	22-02-22	122.242.822,99	6.461
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,2929	109,3816	22-02-22	4.984.329,18	153
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.453,9089	3.417,6107	22-02-22	104.853.903,06	3.929
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.932,5634	2.901,9187	22-02-22	15.054,69	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.141,0600	2.126,4639	22-02-22	96.717,47	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,5444	97,4155	22-02-22	19.715.526,37	69
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,7177	98,5876	22-02-22	10.694.366,11	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.	99,4966	98,9511	22-02-22	8.293.723,02	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.	99,4463	98,8984	22-02-22	802.052,94	50
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,3611	127,2828	21-02-22	35.071.845,67	908
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,3774	103,3732	21-02-22	14.360.287,72	355
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,0037	105,9297	21-02-22	17.423.768,22	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,3121	121,1892	21-02-22	27.484.139,02	752

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7415	103,7200	21-02-22	18.851.107,94	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1427	124,1131	21-02-22	55.060.809,62	1.323
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.754,7917	1.751,7254	21-02-22	21.096.621,16	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.	1.384,8057	1.379,2893	21-02-22	30.885.246,87	808
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,5712	88,2538	21-02-22	12.837.523,47	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,2783	823,5142	21-02-22	24.804.707,39	719
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,7975	96,6038	21-02-22	1.758.621,10	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.	96,0625	95,8687	21-02-22	33.917.885,90	984
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.	29,4236	29,3569	22-02-22	37.451.502,68	5.416
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,5204	28,4539	22-02-22	26.439.535,24	1.023
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,8260	670,8019	21-02-22	13.213.870,87	481
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,6330	99,2523	22-02-22	1.291.954,25	35
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,5846	99,2041	22-02-22	4.633.640,41	127
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,6758	96,6276	21-02-22	11.392.681,09	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,5793	106,4545	21-02-22	12.415.306,76	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,2611	102,1552	21-02-22	14.689.040,81	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	118,2508	118,1702	21-02-22	24.194.143,16	643
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,4719	102,3026	21-02-22	13.830.418,23	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,6498	88,5088	21-02-22	27.165.061,74	793
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,9518	102,9156	21-02-22	8.044.149,20	139
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.767,5393	1.749,9907	22-02-22	61.192.222,86	6.359
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.761,5294	1.743,9449	22-02-22	209.366.609,76	4.933
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	61,1071	60,9484	21-02-22	14.608.960,94	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,4747	100,2371	22-02-22	1.840.865,65	195
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,4672	111,2052	22-02-22	556.725,58	156
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,6621	82,5836	21-02-22	17.620.087,29	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,6312	75,4034	21-02-22	29.777.495,04	902
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,2889	105,9190	21-02-22	7.591.145,51	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	67,0186	66,7929	21-02-22	36.435.560,27	998
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	814,6959	810,7184	21-02-22	18.650.588,26	461
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9962	80,3990	21-02-22	13.165.777,73	325
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	820,2037	819,3188	22-02-22	2.720.916,45	169
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,0330	146,4299	22-02-22	6.388.843,07	421
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,1668	138,5442	22-02-22	357.057,26	152
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	839,2928	827,2163	22-02-22	11.038.502,94	680
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	887,1524	874,3992	22-02-22	21.321.345,65	3.650
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,1432	115,7222	21-02-22	24.921.548,57	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,0769	78,5993	21-02-22	11.508.024,58	358
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,3564	127,5259	21-02-22	5.851.535,58	2.963
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,9803	122,2173	21-02-22	48.014.525,27	3.047
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.	1.740,4793	1.713,4246	21-02-22	13.970.858,10	490
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,3085	101,2679	22-02-22	6.413.521,05	231
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,5906	101,5506	22-02-22	3.325.471,84	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.271,6698	1.271,4286	22-02-22	806.925,68	222
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,8652	103,7239	22-02-22	369.311,11	207
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,7111	99,9250	22-02-22	59.955,03	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7193	99,9335	22-02-22	59.960,13	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7274	99,7043	22-02-22	3.071.576,34	10
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7111	99,9238	22-02-22	59.954,29	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7111	99,9250	22-02-22	59.955,03	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.	467,8122	472,6874	22-02-22	8.223.158,59	5.194

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,6915	123,7686	21-02-22	6.660.040,16	808
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,7689	98,4005	21-02-22	6.782.714,81	215
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,7678	102,3845	21-02-22	170.603.080,95	7.539
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,4932	98,2940	21-02-22	17.095.583,56	977
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,0008	112,7899	21-02-22	66.901.352,65	3.287
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,9320	107,1517	21-02-22	73.884.969,00	4.720
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.	136,6599	135,1167	22-02-22	125.851.780,51	133
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,6572	130,1597	22-02-22	64.567.902,11	522
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,6943	130,1944	22-02-22	2.710.880,65	130
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,8892	100,4493	22-02-22	18.601.786,11	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,1252	103,6758	22-02-22	839.062.817,97	924
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,1707	102,7209	22-02-22	649.463.560,72	5.623
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,9152	102,4648	22-02-22	28.703.970,27	1.158
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,9053	99,5864	22-02-22	541.164.672,30	434
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,2871	98,9664	22-02-22	171.770.847,63	1.243
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,1699	98,8486	22-02-22	4.110.793,79	129
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,7516	122,7113	22-02-22	247.370.308,53	290
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,7082	116,7103	22-02-22	145.815.534,58	1.347
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,3101	116,3143	22-02-22	6.912.921,98	300
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,7752	113,0437	22-02-22	791.910.656,07	916
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,3675	109,6506	22-02-22	595.092.815,90	5.218
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,0724	105,3835	22-02-22	10.060.115,62	103
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,0617	109,3457	22-02-22	24.498.809,35	1.076
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.121,3502	1.119,9403	22-02-22	21.729.817,42	1.129
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.138,7368	1.137,3548	22-02-22	1.002.462,64	333
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.	1.139,3611	1.138,7998	21-02-22	13.690.308,27	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4563	1.172,4632	21-02-22	12.743.529,20	457
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,0204	96,2682	22-02-22	14.525.761,99	5.088
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4101	71,4105	21-02-22	14.216.574,43	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,5174	100,4416	22-02-22	5.894.446,10	158
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,8956	1.486,7930	21-02-22	15.975.434,46	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,6838	680,6315	21-02-22	20.138.081,36	626
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	746,3503	738,7215	22-02-22	7.779.894,14	5.058
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	961,0129	954,3406	22-02-22	51.092,81	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,9347	157,9484	22-02-22	36.594.836,08	1.641
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,5992	157,6308	22-02-22	17.518.972,47	5.586
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.295,2916	1.292,0226	22-02-22	1.475.758,03	62
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,8605	129,8481	21-02-22	29.324.038,95	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,5640	103,1822	21-02-22	522.135.098,18	1.188
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,5944	98,3982	21-02-22	167.931.198,06	376
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,7444	114,5187	21-02-22	145.980.268,56	310
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,5789	108,7902	21-02-22	477.551.786,96	1.093
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	853,5582	853,1862	21-02-22	12.268.128,20	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	852,0624	851,1795	21-02-22	9.937.493,65	397
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,7572	104,6678	21-02-22	23.402.989,43	527
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.022,2079	1.021,9523	21-02-22	53.083.880,58	1.248
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9443	119,9341	21-02-22	29.137.437,17	688
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,4971	80,6112	21-02-22	14.865.180,71	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,6939	103,6075	22-02-22	79.520.724,56	926
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	807,5229	806,6406	22-02-22	43.779.919,09	1.209
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	907,0492	905,3912	21-02-22	9.695.176,54	364
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.195,6916	1.195,4386	22-02-22	63.510.655,28	2.084
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,3504	99,2134	22-02-22	126.555.096,68	3.117
BK PEQUEÑAS COMPANIAS	ES0114764030	BANKINTER S.A.	433,5254	438,0336	22-02-22	43.516.706,71	2.004
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,5127	74,4748	21-02-22	12.796.473,04	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.006,5329	1.005,4366	22-02-22	132.501.217,96	2.719
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.015,5052	1.014,4046	22-02-22	148.922.682,24	5.771
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.294,1848	1.290,8298	22-02-22	31.127.351,58	1.061
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.327,8144	1.324,4593	22-02-22	152.003.791,04	6.035
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.	85,9788	86,1984	22-02-22	45.230.636,37	1.372

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BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	121,0643	120,9506	21-02-22	22.822.835,34	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.	2.069,5823	2.055,2934	22-02-22	55.307.210,21	3.124
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	690,1008	682,9907	22-02-22	29.613.408,16	1.349
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	945,5499	938,9128	22-02-22	45.479.697,72	2.106
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.	13,7537	13,8051	22-02-22	17.144.893,86	454
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,7633	112,7200	21-02-22	42.378.326,08	1.216
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,7001	98,6638	21-02-22	16.778.595,53	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.372,7307	1.366,4781	22-02-22	9.238.474,51	208
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.030,8481	1.030,6762	21-02-22	106.499.295,55	339
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	106,5567	106,4547	21-02-22	60.767.487,95	902
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	102,6441	102,4033	21-02-22	79.204.220,86	1.465
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,6454	118,1368	21-02-22	16.409.703,05	389
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.154,3333	1.143,4038	21-02-22	20.003.445,83	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,8669	16,7993	21-02-22	76.157.524,64	1.696
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0053	6,9984	21-02-22	25.023.790,16	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9364	6,8932	21-02-22	18.645.016,58	538
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,2286	250,3079	22-02-22	13.836.166,44	317
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7524	9,6502	18-02-22	3.946.554,12	444
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8812	9,8823	21-02-22	654.260.757,07	21.675
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5957	7,5966	21-02-22	316.257.194,76	719
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2907	21,1129	21-02-22	95.701.105,60	8.315
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,1126	30,8982	18-02-22	61.771.966,59	4.520
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7358	15,6328	18-02-22	44.621.529,03	4.048
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,6146	98,3001	21-02-22	291.689.013,38	17.741
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	207,9655	206,3192	21-02-22	30.358.245,39	3.934
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,8198	21,5608	21-02-22	93.520.006,78	4.044
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4900	11,2391	21-02-22	109.593.915,75	3.446
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0557	7,0004	21-02-22	18.527.697,64	1.268
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,4746	26,4687	21-02-22	74.748.789,62	3.106
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9337	6,9070	21-02-22	15.521.027,88	2.023
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7626	16,5353	21-02-22	225.630.302,48	8.155
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.375,4858	1.371,2881	21-02-22	20.870.599,14	469
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,3986	32,3135	21-02-22	1.109.295.073,37	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	12,6539	12,6453	21-02-22	37.346.414,19	1.226
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5189	10,5193	21-02-22	9.718.115,72	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3989	10,3902	21-02-22	150.352.090,14	4.349
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2365	13,2079	21-02-22	43.534.012,40	1.866
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3300	10,3302	21-02-22	12.977.478,04	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9758	9,9768	21-02-22	182.582.448,70	8.010
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,7965	74,8062	21-02-22	58.933.807,96	1.847
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.920,5128	1.918,9350	21-02-22	98.619.725,89	2.596
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.961,4769	1.959,9429	21-02-22	636.848.668,59	20.819
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,9561	178,9583	21-02-22	19.444.011,52	988
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3173	12,3071	21-02-22	42.334.215,57	1.212
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,4246	18,3899	21-02-22	14.974.442,47	101
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0308	10,0381	18-02-22	847.956.353,41	20.376
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8471	9,8543	18-02-22	543.560.982,71	14.676
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8826	15,9111	18-02-22	321.304.617,50	10.814
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5087	14,5376	18-02-22	69.799.128,22	2.993
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2612	15,2651	18-02-22	13.373.318,61	504
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8878	10,8870	21-02-22	36.646.758,88	958
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6861	9,6242	18-02-22	41.113.395,60	2.162
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5747	9,5537	18-02-22	68.350.916,38	2.561
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0608	10,0306	21-02-22	472.518.129,58	20.481
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	130,4058	130,3310	21-02-22	482.039.710,38	17.687
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,9037	1.416,8280	21-02-22	86.525.642,90	3.058
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1196	11,1030	18-02-22	34.486.969,11	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,1457	103,7715	21-02-22	10.280.158,98	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0821	9,8879	21-02-22	97.082.664,04	6.470
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7151	9,7160	21-02-22	102.916.123,77	5.534
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6757	9,6762	21-02-22	312.416.769,23	13.609
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6898	9,6908	21-02-22	113.786.461,46	5.693
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1490	11,1502	21-02-22	187.877.406,52	8.813

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6318	11,6331	21-02-22	105.845.415,96	4.969
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	933,8897	931,7293	18-02-22	25.014.691,19	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	915,1946	913,0561	18-02-22	2.310.336.034,15	79.375
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4644	10,4491	18-02-22	438.948.175,78	17.779
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5588	8,5153	18-02-22	80.206.831,26	4.866
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1245	24,0244	21-02-22	610.621.828,55	33.201
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7030	24,6028	21-02-22	55.324.188,11	14
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4783	10,3950	18-02-22	145.478.414,74	6.997
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6283	9,6063	21-02-22	296.533.889,41	7.711
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8992	11,7871	21-02-22	525.496.600,30	14.510
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7713	10,7108	21-02-22	977.540.941,45	23.826
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7314	9,7272	18-02-22	252.170.837,68	19.166
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2786	10,2674	18-02-22	155.785.236,73	10.490
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6441	10,6206	18-02-22	29.358.591,02	3.318
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9998	9,9998	18-02-22	299.995,74	2
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9998	9,9998	18-02-22	299.995,74	2
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9998	9,9998	18-02-22	299.995,74	2
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9947	10,9754	21-02-22	165.603.060,30	5.171
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4469	10,4418	21-02-22	158.972.287,65	5.248
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9095	10,8993	21-02-22	114.660.289,99	3.873
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4355	10,4265	21-02-22	58.040.142,25	2.191
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2212	11,1906	21-02-22	249.127.650,19	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	2,8711	2,8714	18-02-22	56.912.374,91	4.015
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9249	21,9166	21-02-22	145.217.619,24	7.532
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3461	32,3390	21-02-22	244.488.190,30	7.801
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1135	35,1105	21-02-22	19.613.552,54	1.210
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1622	10,0686	21-02-22	91.648.776,30	3.381
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	6,1052	6,1051	21-02-22	12.513.914,11	538
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6181	6,6067	21-02-22	22.942.507,77	838
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7374	6,7173	21-02-22	41.791.918,82	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	7,2474	7,2323	21-02-22	54.174.093,49	1.945
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8563	9,8573	18-02-22	1.424.882.659,15	56.048
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0555	10,0559	18-02-22	1.497.901.286,56	56.051
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1495	14,0821	18-02-22	1.486.853.905,65	56.053
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8303	16,8135	18-02-22	9.558.555,38	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	799,0435	797,7468	18-02-22	24.131.782,86	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7091	10,6999	18-02-22	8.398.277.688,06	247.728
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7013	13,6285	18-02-22	1.088.014.187,56	42.432
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9343	12,8935	18-02-22	9.149.843.412,35	272.438
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7764	7,7309	18-02-22	63.517.554,09	5.157
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7037	11,7023	18-02-22	15.649.852,95	1.123
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,7953	581,5472	18-02-22	10.931.122,56	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	124,0048	122,6765	22-02-22	10.366.741,22	299
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,1521	112,9765	22-02-22	48.334.956,55	2.396
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	227,9593	226,4671	22-02-22	1.599.021.481,13	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,5794	62,3439	22-02-22	147.364.686,68	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3270	15,2830	22-02-22	62.502.667,79	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4350	14,3839	22-02-22	51.571.514,72	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9239	14,9164	22-02-22	132.545.123,44	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9663	15,9077	22-02-22	30.478.285,35	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	252,6294	251,5139	22-02-22	147.601.205,83	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,0541	50,7065	22-02-22	1.413.992.351,98	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4556	13,6516	22-02-22	23.682.500,18	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8322	11,8094	22-02-22	46.374.918,20	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,9850	32,7907	22-02-22	57.518.683,30	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6224	10,5932	22-02-22	143.726.027,90	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6409	12,5916	22-02-22	210.597.979,41	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	210,2814	208,9549	22-02-22	364.910.040,11	334
BNP PARIBAS GESTIÓN DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9887	7,9581	21-02-22	620.704,80	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1559	8,1251	21-02-22	35.194.241,25	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1706	8,1398	21-02-22	2.726.799,18	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.	14,3998	14,3273	21-02-22	38.019.298,70	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1948	12,1547	21-02-22	57.243,45	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4023	12,3450	21-02-22	8.627.047,15	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5506	12,4930	21-02-22	42.367.426,79	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4975	12,4406	21-02-22	2.452.076,33	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9364	5,9210	21-02-22	2.627.929,48	94
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0428	6,0274	21-02-22	11.949.276,90	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.	878,2405	877,7708	21-02-22	14.186.682,52	333
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9414	5,9298	21-02-22	10.318.415,50	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.	1.219,2437	1.207,8620	22-02-22	4.463.252,90	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.279,0383	1.267,1071	22-02-22	2.506.665,05	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,4321	97,2222	22-02-22	350.855,48	6
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3646	10,3509	22-02-22	21.552.768,72	587
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7723	6,7270	21-02-22	152.710.783,24	1.891
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2936	9,2311	21-02-22	329.058.167,35	1.754
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5712	10,5004	21-02-22	159.615.764,74	147
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,9400	141,2754	18-02-22	23.124.315,01	147
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,2639	11,2429	21-02-22	17.895.008,09	911
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9294	7,9157	21-02-22	87.599.714,28	7.506
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9805	5,9788	21-02-22	561.332.300,07	2.647
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0459	30,0366	21-02-22	192.179.807,35	10.181
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9647	5,9630	21-02-22	5.031.480,48	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2406	30,2312	21-02-22	111.688.607,81	1.569
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5210	30,5116	21-02-22	46.644.173,90	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.347,7620	1.347,2396	21-02-22	141.226.496,75	915
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0247	15,9201	18-02-22	52.907.250,23	134
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	111,4041	110,1405	21-02-22	6.464,07	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	878,8336	868,7801	21-02-22	34.161.165,71	2.525
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9010	10,9103	21-02-22	80.749.994,40	3.621
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,5341	175,7016	21-02-22	240.064,48	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,2702	147,4213	21-02-22	927,28	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	128,5569	127,4908	21-02-22	1.007,18	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,2216	22,0351	21-02-22	63.015.119,35	4.747
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	150,2810	149,5805	18-02-22	3.479.605,01	47
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	145,1716	144,4976	18-02-22	996,93	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	138,8843	138,2321	18-02-22	89.785.352,23	5.888
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,6609	99,6233	21-02-22	15.330.731,33	77
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2359	9,1769	21-02-22	1.240.678,75	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0528	13,9609	21-02-22	35.702.521,66	1.732
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1644	8,1117	21-02-22	811,17	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8350	7,7716	21-02-22	1.095.842,74	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9011	7,8360	21-02-22	57.777.295,49	7.091
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,8278	8,7562	21-02-22	1.454,77	1

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INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1853	12,0857	21-02-22	32.248.170,73	406
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7594	12,6555	21-02-22	6.224.923,37	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8310	5,7279	21-02-22	542.786,67	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3309	5,2363	21-02-22	36.191.350,87	2.722
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7758	5,6734	21-02-22	11.974.863,26	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,1735	23,7140	21-02-22	45.142.789,76	4.235
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5528	10,4279	21-02-22	5.525.065,40	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,8044	40,3178	21-02-22	35.974.648,10	4.101
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1792	7,0946	21-02-22	7.169.824,67	259
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0826	9,9629	21-02-22	27.548.883,75	374
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6094	10,4092	21-02-22	6.485.369,82	842
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9685	14,6848	21-02-22	21.569.792,85	306
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,4701	18,1207	21-02-22	2.583.377,06	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7725	6,6893	21-02-22	30.748.882,28	3.206
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3725	7,2823	21-02-22	20.475.691,33	273
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7514	7,6569	21-02-22	2.574.176,89	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3604	6,2831	21-02-22	4.640.890,30	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9644	23,8974	18-02-22	29.853.613,54	340
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8150	25,7433	18-02-22	3.167.648,60	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,3530	100,3054	21-02-22	905.630,79	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,7494	97,7005	21-02-22	143.374.855,19	3.500
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,8716	98,8242	21-02-22	77.053.189,42	721
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2710	1,2704	21-02-22	63.668.434,21	10.896
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7673	5,7535	21-02-22	105.627.440,88	521
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7997	5,7837	21-02-22	9.793.981,57	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7586	5,7424	21-02-22	26.947.501,00	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7797	5,7635	21-02-22	55.324.029,66	280
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4513	12,4216	21-02-22	11.255.222,42	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,8003	29,7263	21-02-22	766.347.729,38	35.766
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4894	7,4728	18-02-22	430.378.396,13	4.912
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9103	6,8899	18-02-22	9.194,43	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5260	6,5066	18-02-22	303.310.357,52	16.328
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5988	6,5792	18-02-22	285.964.691,91	3.504
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2958	8,2620	18-02-22	647.986.947,52	37.513
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4966	8,4620	18-02-22	507.830.590,30	6.179
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5921	8,5472	18-02-22	74.804.312,25	5.279
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7994	8,7535	18-02-22	48.983.713,44	594
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8483	8,7972	18-02-22	19.409.268,20	1.728
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0626	9,0103	18-02-22	12.115.751,86	141
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3123	7,2961	18-02-22	623.781.510,77	29.940
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,6615	99,5840	18-02-22	213.156.829,98	11.666
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,8270	113,6246	21-02-22	15.914,66	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0546	17,8638	21-02-22	36.117.056,59	2.364
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,2695	117,3889	21-02-22	162.296,94	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,9968	106,1085	21-02-22	997,42	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2948	8,3028	21-02-22	6.877.137,28	520
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3648	7,3730	21-02-22	22.751.830,15	831
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,0122	98,9527	21-02-22	88.364.933,93	91.161
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,2830	101,2247	21-02-22	991,21	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4618	10,4553	21-02-22	292.512.963,54	11.930
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4891	8,4892	21-02-22	17.290.135,52	828
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3083	6,3103	18-02-22	19.094.347,12	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9467	5,9486	18-02-22	11.952.116,16	64
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0970	6,0990	18-02-22	968.444,16	2

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CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8625	5,8643	18-02-22	17.835.658,99	286
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	122,1178	119,8359	21-02-22	90.336,20	4
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2603	9,0864	21-02-22	52.731.169,94	3.575
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6459	14,6307	18-02-22	670.001.449,14	49.677
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6255	15,6094	18-02-22	69.893.413,91	302
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6966	8,6854	21-02-22	9.482.697,63	935
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0100	6,0024	21-02-22	22.256.477,41	871
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,5594	96,4168	21-02-22	973,81	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,9426	167,6908	21-02-22	27.870.129,49	1.743
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,4657	125,0578	18-02-22	83.352,05	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.231,8211	2.224,5159	18-02-22	110.690.726,50	5.471
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,3339	107,6665	21-02-22	46.670.444,72	2.317
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,1636	123,0349	21-02-22	185.233.248,03	7.997
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,8256	103,7477	21-02-22	144.044.591,61	6.957
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,9699	106,7903	21-02-22	38.228.874,69	1.775
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2604	107,1330	21-02-22	55.268.663,84	2.108
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8294	104,8152	21-02-22	147.243.535,50	2.447
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,1615	106,1512	21-02-22	81.006.753,90	2.598
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,6798	102,4797	21-02-22	114.391.276,18	3.628
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7189	103,7144	21-02-22	35.119.827,76	482
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5533	10,5447	21-02-22	31.361.306,60	1.224
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9331	9,9255	18-02-22	30.987.846,54	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4988	6,4937	18-02-22	21.496.807,99	1.013
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9185	11,8936	18-02-22	19.171.477,38	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0373	8,0204	18-02-22	20.841.052,71	833
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1134	12,0883	18-02-22	144.727,48	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5236	10,4875	18-02-22	514.401,09	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3032	12,2610	18-02-22	79.764.445,36	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8069	7,7799	18-02-22	32.662.125,17	983
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5282	10,5214	21-02-22	10.605.788,45	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2466	6,2457	21-02-22	245.049.353,55	11.892
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0604	6,0547	21-02-22	24.382.350,45	375
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2430	7,2359	21-02-22	335.570.183,15	2.157
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2591	7,2521	21-02-22	55.048.605,42	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4597	7,4331	21-02-22	1.253.866.718,20	399.022
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8470	5,8398	21-02-22	3.102.115.511,29	398.830
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0136	9,0217	21-02-22	5.218.673.847,30	398.678
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1110	6,1148	21-02-22	2.083.703.879,97	398.870
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8150	5,8155	21-02-22	6.218.425.837,77	399.118
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9010	5,8918	21-02-22	3.498.264.099,79	398.857
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4700	6,4036	21-02-22	257.488.646,49	251.008
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7345	6,6585	21-02-22	2.840.497.445,84	398.965
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8249	5,8229	21-02-22	3.572.732.884,40	398.777
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9526	6,8975	21-02-22	1.518.336.406,04	398.822
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,5504	106,3490	18-02-22	700.208,70	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2418	12,2184	18-02-22	473.732.195,24	22.110
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	106,9472	106,3030	21-02-22	461.046,38	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,3709	11,3016	21-02-22	69.172.575,98	2.898
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8047	7,8044	21-02-22	947.735.266,44	4.099

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CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6566	7,6562	21-02-22	1.666.291.667,02	73.655
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9051	7,9047	21-02-22	309.098.631,95	40
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7265	7,7260	21-02-22	574.038.796,55	4.559
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7877	7,7872	21-02-22	210.926.545,61	565
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5833	8,5866	21-02-22	164.657.781,06	1.772
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,0541	25,0612	21-02-22	249.417.879,37	18.166
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5351	9,5380	21-02-22	173.497.041,41	2.158
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7938	9,7971	21-02-22	19.773.326,77	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.	14,6150	14,5426	18-02-22	157.273.389,93	13.474
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9840	6,9660	21-02-22	430.587,18	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7380	5,7240	21-02-22	41.548.930,26	806
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,0689	9,0655	21-02-22	23.690.263,12	1.063
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0826	6,0752	21-02-22	1.283.911,88	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4238	5,4258	21-02-22	8.188.583,93	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6795	5,6819	21-02-22	57.187.643,30	136
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3827	5,3847	21-02-22	3.745.661,09	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,0133	6,0115	21-02-22	148.576,82	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,5391	103,5377	21-02-22	73.858.031,99	3.335
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2536	8,2396	21-02-22	16.158.043,87	522
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3002	6,2897	21-02-22	41.884.939,27	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4293	,4297	21-02-22	25.948.650,09	1.822
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1844	6,1912	21-02-22	46.710.230,61	202
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1857	6,1756	21-02-22	1.874.576,61	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1829	6,1727	21-02-22	25.120.770,79	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.	99,5242	99,5120	21-02-22	3.832.374,41	3.017
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,6040	99,5900	21-02-22	995,90	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,1015	109,0855	21-02-22	559.701.733,26	14.887
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1209	6,1183	21-02-22	219.437.410,83	2.017
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0371	7,0340	21-02-22	6.842.695,65	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2215	6,2186	21-02-22	7.504.781,54	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1025	6,0996	21-02-22	23.250.898,23	75
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7410	6,7232	21-02-22	13.725.360,21	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8081	6,7907	21-02-22	4.541.568,05	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1962	6,1927	21-02-22	562.048.363,35	18.712
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0489	6,0453	21-02-22	432.503.525,33	17.996
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1608	9,1563	21-02-22	195.840.028,96	4.307
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9625	12,9334	18-02-22	705.719.989,30	47.681
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3764	13,3464	18-02-22	743.935.541,83	10.150
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7674	5,7621	21-02-22	2.498.540,95	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7424	5,7367	21-02-22	1.673.092,77	95
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7495	5,7439	21-02-22	2.746.810,82	27
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7546	5,7491	21-02-22	367.206,11	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7918	5,7916	21-02-22	10.039.051,79	95.361
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7424	6,7144	21-02-22	306.096.918,02	122.804
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2013	7,1966	21-02-22	108.600.998,09	122.755
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5503	6,5412	21-02-22	124.993.089,54	122.870
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9313	5,9247	21-02-22	967.488.961,29	122.809

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.	6,7772	6,7666	21-02-22	235.972.059,13	122.817
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7490	5,7469	21-02-22	755.460.868,37	87.068
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1783	6,1627	21-02-22	825.931.658,60	122.916
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5745	7,4764	21-02-22	460.385.949,07	122.876
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3594	7,3267	21-02-22	141.506.324,67	122.838
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0495	10,0070	21-02-22	797.361.612,96	122.893
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2171	6,2169	18-02-22	82.781.561,16	3.968
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8523	6,8520	21-02-22	44.607.588,13	1.934
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4046	6,4044	21-02-22	52.913.562,73	1.904
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3590	6,3062	21-02-22	109.596.522,22	4.231
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4823	6,4820	21-02-22	237.687.334,57	10.302
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4689	6,4304	21-02-22	27.050.774,98	1.302
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5794	6,5201	21-02-22	84.790.172,17	3.117
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9477	6,8764	21-02-22	71.200.026,17	2.499
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2045	9,1930	21-02-22	13.225.919,31	966
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7600	6,7564	21-02-22	106.124.938,18	7.046
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.	5,7167	5,7120	18-02-22	490.248,05	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0152	6,0105	18-02-22	29.309.347,72	72
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	103,4889	103,3687	21-02-22	47.997.686,05	2.274
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,8592	100,6762	21-02-22	733.916,69	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9667	5,9400	18-02-22	99.000,43	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9640	5,9372	18-02-22	98.953,77	1
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9626	5,9357	18-02-22	159.173,82	5
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9705	5,9348	18-02-22	98.914,38	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9678	5,9320	18-02-22	98.867,74	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9664	5,9306	18-02-22	98.843,87	1
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,1323	102,0824	21-02-22	64.176.829,72	2.711
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	100,7409	100,5595	21-02-22	970,40	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,9181	10,8979	21-02-22	19.516.490,08	1.210
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,7441	112,6505	21-02-22	210.430,76	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6180	16,4570	21-02-22	19.993.752,99	1.165
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	118,0484	116,3066	21-02-22	2.606,24	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,2886	8,1657	21-02-22	13.209.838,62	942
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2028	103,2097	21-02-22	80.777.987,54	3.996
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,3556	103,3452	21-02-22	82.970.556,80	3.977
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3668	103,3692	21-02-22	57.553.141,31	2.733
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,4642	110,3945	21-02-22	90.846.525,97	4.556
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,5593	101,3750	21-02-22	973,20	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6959	16,6642	21-02-22	26.784.018,53	1.728
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,1305	101,3320	21-02-22	360.136,67	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.	378,0421	375,0492	21-02-22	78.274.987,00	6.012
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1728	16,0666	18-02-22	10.771.553,67	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3541	12,3473	21-02-22	8.795.098,86	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8188	12,5374	21-02-22	20.768.153,69	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8914	6,8335	21-02-22	7.232.313,14	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1415	9,0639	21-02-22	128.320.371,70	5.848
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8929	6,8346	21-02-22	36.988.405,01	133
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9786	8,9675	18-02-22	3.838.354,92	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2373	8,1056	21-02-22	26.551.163,70	1.834
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6663	8,5284	21-02-22	6.951.976,72	177
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0335	15,0455	21-02-22	23.694.374,92	1.220
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1734	16,1876	21-02-22	11.573.676,40	788
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,5732	17,5115	21-02-22	26.365.527,35	1.981
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5353	18,4717	21-02-22	21.058.598,60	1.520
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,2239	122,8477	21-02-22	201.306.394,73	9.053
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,4963	130,1081	21-02-22	37.391.459,22	1.357
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,8406	874,6180	21-02-22	19.369.615,63	827

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	883,4385	883,2355	21-02-22	1.888.863,40	78
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0165	6,0122	21-02-22	7.757.710,13	742
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2188	6,2149	21-02-22	13.494.816,31	555
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3003	101,2803	21-02-22	14.686.707,64	1.138
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8614	104,8488	21-02-22	21.976.716,92	1.989
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3032	10,2582	21-02-22	136.656.843,25	5.503
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0140	10,9668	21-02-22	31.157.796,90	1.992
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8520	9,7726	21-02-22	15.949.505,39	1.108
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2151	10,1337	21-02-22	8.644.536,94	558
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	697,0128	696,2738	21-02-22	80.118.382,19	2.436
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	711,9739	711,2570	21-02-22	45.483.058,62	2.559
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0515	13,9083	21-02-22	14.956.482,45	1.083
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5877	14,4401	21-02-22	1.487.673,08	775
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2716	7,2531	21-02-22	69.781.574,34	3.539
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3827	7,3644	21-02-22	17.642.517,89	787
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6583	12,6231	21-02-22	135.630.472,54	6.181
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0937	13,0583	21-02-22	36.209.306,02	1.992
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9861	12,9843	22-02-22	8.809.843,49	709
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6460	7,6489	22-02-22	19.003.181,38	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7077	6,7054	22-02-22	20.504.286,18	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3661	10,3629	22-02-22	23.198.308,11	1.470
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0437	6,0387	22-02-22	184.016.543,91	14.347
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2105	9,2070	22-02-22	129.364.443,56	6.812
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1361	7,1272	22-02-22	66.780.046,37	6.696
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5427	7,5374	22-02-22	694.856.915,74	19.066
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1565	6,1540	22-02-22	25.928.718,89	1.292
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0310	10,0289	22-02-22	37.049.994,44	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1719	8,1436	22-02-22	3.284.277,41	303
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8092	9,8437	22-02-22	32.866.560,54	3.032
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,0604	15,0496	22-02-22	8.770.606,74	716
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,0262	17,9457	22-02-22	10.221.335,01	956
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5736	9,5743	22-02-22	55.965.672,35	3.541
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5108	13,4979	22-02-22	3.574.422,97	404
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2049	6,2073	22-02-22	45.802.307,71	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9505	10,9496	22-02-22	50.609.338,48	2.260
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9905	7,9687	22-02-22	181.159.564,22	13.716
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2876	7,2790	22-02-22	42.503.994,03	4.817
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,8062	9,7264	22-02-22	4.207.486,75	527
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2300	6,2261	22-02-22	51.029.485,18	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1205	11,1163	22-02-22	71.499.968,90	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8904	9,8838	22-02-22	26.519.253,40	1.210
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2534	6,2515	22-02-22	28.979.709,97	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9226	11,9179	22-02-22	60.721.117,57	2.130
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7512	7,7469	22-02-22	36.694.611,60	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1758	9,1715	22-02-22	36.468.963,99	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8942	12,8780	22-02-22	25.120.163,10	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3591	11,3406	22-02-22	13.773.558,73	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9949	5,9870	22-02-22	411.979.234,84	9.007
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1146	7,1006	22-02-22	361.481.193,49	7.457
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1139	8,0825	22-02-22	39.303.951,14	819
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5834	7,5556	22-02-22	303.587.690,00	5.858
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,7820	1.962,1037	22-02-22	202.438.609,67	2.372
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.488,3632	2.476,7295	22-02-22	198.545.741,91	1.530
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	100,4265	100,3605	22-02-22	1.771.823,48	108
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,8484	86,7910	22-02-22	19.822.594,00	899
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,0819	121,0017	22-02-22	486.376,54	35
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,6624	99,5325	22-02-22	6.008.202,17	173
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,6184	97,5107	22-02-22	30.883.497,51	1.556
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,5319	116,2111	22-02-22	759.759,36	54
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	100,3950	100,6280	22-02-22	108.688.375,63	633
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,9424	88,1459	22-02-22	359.072.830,04	7.037
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	136,9558	137,2716	22-02-22	15.818.586,36	506
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4883	99,6632	22-02-22	15.902.293,64	381
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	100,3959	100,4372	22-02-22	294.590.205,03	2.603

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,0021	91,0389	22-02-22	395.200.904,03	9.426
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,3310	134,3844	22-02-22	11.066.053,89	513
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,4446	143,2876	22-02-22	15.133.894,68	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,9067	137,7521	22-02-22	2.431.213,05	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9898	12,9762	22-02-22	473.623.386,23	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9639	12,9503	22-02-22	250.461.297,32	834
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2496	8,2483	21-02-22	6.169.210,65	78
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8444	12,8203	21-02-22	11.545.852,69	55
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5497	22,4745	21-02-22	78.799,81	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2892	22,2135	21-02-22	10.742.043,71	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5794	11,5694	21-02-22	11.026.762,34	64
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,0735	1.211,0944	22-02-22	150.536.763,75	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,9552	1.189,9818	22-02-22	224.465.995,14	1.026
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0864	7,9957	22-02-22	11.195.993,63	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0397	7,9494	22-02-22	7.025.985,37	84
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9727	9,9647	21-02-22	4.721.187,29	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3488	9,3405	21-02-22	6.078.372,41	75
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9235	11,9209	22-02-22	58.390.313,44	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5402	13,4661	21-02-22	5.989.927,75	46
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2718	12,2038	21-02-22	844.592,05	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3459	13,2893	21-02-22	439.027,75	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7223	9,7022	21-02-22	8.287.801,12	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6367	9,6163	21-02-22	2.018.832,65	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,3147	986,4486	22-02-22	165.033.309,18	656
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,9547	973,0897	22-02-22	88.108.489,28	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.	10,9730	10,9367	21-02-22	228.207.024,09	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2543	11,2175	21-02-22	7.406.247,53	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1562	14,0488	21-02-22	84.350.206,30	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7114	14,6007	21-02-22	106.453.947,95	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5916	11,5245	21-02-22	198.852.651,03	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.	10,3344	10,3164	22-02-22	42.357.445,44	111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	154,9100	154,4604	22-02-22	5.817.412,44	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,8285	101,4796	22-02-22	203.404,72	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2192	10,1146	22-02-22	10.272.401,68	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,2890	24,0405	22-02-22	360.112.474,81	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3889	15,2311	22-02-22	156.929,59	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0679	10,0607	22-02-22	19.649.755,55	9
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,7474	142,6468	22-02-22	45.507.606,51	182
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7180	11,7044	22-02-22	5.544.726,09	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6185	10,6047	22-02-22	100,27	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9365	11,9226	22-02-22	23.633.408,00	329
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7720	10,7577	22-02-22	14.881.938,71	17
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8111	10,7857	22-02-22	31.871.465,50	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8043	14,7695	22-02-22	26.946.398,64	266
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3980	11,3672	22-02-22	4.610.703,71	19
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,0298	246,9307	22-02-22	260.000.101,24	1.220
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5223	103,4801	22-02-22	413.895.674,68	192
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8686	10,8284	22-02-22	7.116.553,89	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5764	16,5538	22-02-22	6.658.904,87	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5759	11,6111	22-02-22	14.941.472,98	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.	10,8033	10,7855	22-02-22	24.478.348,82	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7369	20,6278	22-02-22	20.783.024,86	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8313	17,7876	22-02-22	78.746.275,43	354
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4836	16,5095	22-02-22	9.448.127,56	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9747	12,9622	22-02-22	11.591.321,75	195

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6650	13,6902	22-02-22	5.970.908,59	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6865	9,5450	22-02-22	605.424,88	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,3181	12,9950	22-02-22	4.549.611,84	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1802	11,1547	22-02-22	3.047.620,52	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8138	9,8108	22-02-22	2.450.310,41	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5228	9,4551	22-02-22	3.848.614,57	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,1976	26,0832	22-02-22	18.311.995,56	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3511	11,3126	22-02-22	20.237.121,16	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2371	12,2086	22-02-22	10.657.997,12	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4645	26,4508	22-02-22	209.206.908,84	842
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3929	26,3790	22-02-22	65.539.301,62	978
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9911	1,9787	21-02-22	141.183.358,85	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9751	1,9628	21-02-22	41.335.868,54	434
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3443	10,3427	22-02-22	26.362.491,95	192
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3113	10,3096	22-02-22	2.011.684,87	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,8299	19,7400	22-02-22	22.147.700,07	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5351	17,4976	21-02-22	4.069.683,28	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4397	17,4022	21-02-22	538.717,75	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,1334	70,5600	22-02-22	81.560.319,95	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,9077	65,3743	22-02-22	41.274.764,18	758
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,4098	73,8101	22-02-22	128.620.598,04	975
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.	9,0696	9,0327	22-02-22	9.555.568,46	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	22,7107	22,6862	22-02-22	52.618.908,79	296
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5694	8,5534	22-02-22	25.894.427,28	272
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,0152	61,0514	22-02-22	154.206.622,28	675
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5029	7,5199	22-02-22	36.032.110,60	342
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4766	9,4436	22-02-22	74.901.961,56	618
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3270	13,2591	22-02-22	58.971.515,95	663
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2118	10,1828	22-02-22	40.966.874,17	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2489	11,2323	22-02-22	85.739.266,59	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3518	11,3351	22-02-22	7.819.033,79	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3650	11,3483	22-02-22	63.453.077,64	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,2261	933,2060	22-02-22	26.959.679,03	636
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,6517	14,6466	22-02-22	13.404.726,21	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5377	19,5734	22-02-22	327.956.318,19	2.883
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.					
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5675	13,5457	22-02-22	6.373.770,66	149
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6361	13,6324	21-02-22	134.248.976,60	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0841	14,0803	21-02-22	678.482,27	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,1551	14,1790	22-02-22	269.216.779,53	2.360
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,1217	20,0650	21-02-22	165.797.515,96	1.453
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3818	20,3250	21-02-22	36.583.458,03	53
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3569	20,2998	21-02-22	666.102.441,54	2.396
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5986	20,5412	21-02-22	136.857.855,83	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5793	8,5719	22-02-22	42.645.655,38	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6964	8,6890	22-02-22	600.527.152,58	1.239
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0569	16,0487	21-02-22	303.055.530,44	1.747
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9702	10,9603	22-02-22	14.455.819,52	264
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3560	11,3459	22-02-22	436.603.697,16	873
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3301	11,2935	22-02-22	26.262.210,71	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5303	19,5299	22-02-22	145.936.730,12	1.376
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,4367	28,2349	22-02-22	162.835.180,34	2.080
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,7551	24,5094	22-02-22	158.755.058,26	2.098
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7204	9,6962	21-02-22	1.031.546,29	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7819	9,7758	22-02-22	570.578,10	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7106	9,6610	22-02-22	671.571,19	29

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CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0066	9,9560	22-02-22	2.157.851,05	4
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4791	9,4251	22-02-22	673.210,49	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,0534	27,1576	22-02-22	17.892.371,08	200
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4092	9,3814	21-02-22	23.900.598,36	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8828	11,8540	22-02-22	26.355.593,17	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7539	11,7243	22-02-22	25.812.964,06	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1218	10,0749	22-02-22	5.286.072,23	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.561,4342	1.555,0214	22-02-22	6.823.128,78	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6142	9,5743	22-02-22	3.638.511,53	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6253	11,5626	22-02-22	5.587.434,29	998
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,0681	153,8602	22-02-22	10.412.293,80	130
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,8855	83,9972	21-02-22	30.995.907,02	165
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,0560	109,9623	22-02-22	29.489.203,33	174
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1708	11,1510	22-02-22	4.557.804,00	1.280
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8691	9,8639	22-02-22	25.125.564,22	5.773
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8510	9,8464	22-02-22	2.980.759,22	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,8848	702,6849	22-02-22	3.778.708,24	9
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1679	9,0927	22-02-22	1.687.758,55	43
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6154	9,5366	22-02-22	3.966.306,02	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,9387	701,7332	22-02-22	34.262.731,14	1.375
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8819	20,8963	22-02-22	6.756.540,42	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4760	26,4255	22-02-22	13.041.417,48	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	25,3318	25,2832	22-02-22	11.853.207,59	392
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,1275	29,0848	22-02-22	9.761.545,45	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,6990	26,6589	22-02-22	10.086.193,24	549
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9303	9,9221	22-02-22	3.675.318,36	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9974	9,9904	22-02-22	7.277.736,91	107
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,6695	50,4548	22-02-22	37.402.506,91	582
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,7932	56,5560	22-02-22	1.051.215,77	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.	9,6703	9,6674	22-02-22	957.808,21	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4658	10,4531	22-02-22	3.137.313,64	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	351,8063	347,0603	22-02-22	6.021.736,04	732
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	353,5790	348,8138	22-02-22	4.072.886,31	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,0275	309,8882	22-02-22	24.864.515,83	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	304,4886	304,2012	22-02-22	35.068.952,21	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	320,0630	319,8659	22-02-22	49.756.666,83	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	316,8839	316,5514	22-02-22	68.082.430,85	1.950
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,4490	298,9433	22-02-22	30.542.355,06	975
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	307,7680	307,3284	22-02-22	65.852.012,25	1.825
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	316,0983	315,7754	22-02-22	47.631.032,70	1.181
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	7.198,6735	7.194,5997	22-02-22	684.058,35	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.114,5127	7.110,4087	22-02-22	37.134.204,28	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	309,2074	308,6510	22-02-22	26.629.785,71	844
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	740,0023	739,6182	22-02-22	43.853.398,68	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.088,1438	1.087,2426	22-02-22	12.957.667,35	599
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.113,9090	1.113,0109	22-02-22	5.557.795,56	766
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	511,4376	510,4097	22-02-22	10.117.849,63	442
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,5394	522,4986	22-02-22	12.104.588,59	2.340
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,1544	635,0430	22-02-22	5.190.839,42	19
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,0433	630,9243	22-02-22	27.614.721,73	2.810
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	925,5590	913,1158	21-02-22	9.186.636,57	4.977
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	878,2346	866,2994	21-02-22	14.680.701,73	1.751
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	670,7613	670,8319	22-02-22	33.719.242,47	6.362
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	636,3410	636,3765	22-02-22	31.082.779,83	2.162
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,2223	320,9773	22-02-22	30.426.163,88	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,6404	328,4833	22-02-22	84.594.579,04	2.516
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	552,5574	549,2835	21-02-22	610.572,81	387
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	524,4342	521,2515	21-02-22	11.706.953,18	1.234
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558

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 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	315,1417	314,7458	22-02-22	75.191.298,42	2.085
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	304,4267	304,3045	22-02-22	28.794.210,40	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,4626	316,9508	22-02-22	20.636.292,37	694
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	317,3519	317,1516	22-02-22	72.373.666,67	2.314
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,0714	332,8417	22-02-22	31.408.595,18	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	297,9464	297,7910	22-02-22	15.090.773,11	419
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,5872	301,3380	22-02-22	14.210.995,43	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	761,1531	760,2382	22-02-22	420.174.817,24	16.218
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	705,9796	704,8744	22-02-22	208.626.957,91	8.615
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,4799	817,1496	22-02-22	267.490.818,99	12.240
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.346,2436	1.343,2052	22-02-22	26.713.679,42	1.475
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	768,6464	768,0838	22-02-22	8.866.986,68	759
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,0205	796,6434	22-02-22	251.065.353,56	8.947
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	911,9777	909,6100	22-02-22	496.583.515,90	18.670
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,4037	315,5272	22-02-22	19.123.369,14	790
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.236,6109	1.235,9426	22-02-22	40.672.876,26	4.053
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.216,3822	1.215,7062	22-02-22	99.424.510,61	5.156
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.240,9792	1.239,9384	22-02-22	15.100.452,78	898
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.278,0727	1.277,0359	22-02-22	57.739.987,17	4.335
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	905,0170	903,7328	22-02-22	2.904.336,67	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	873,9809	872,7120	22-02-22	10.632.281,86	426
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,6143	561,7781	22-02-22	6.903.173,96	204
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	901,8277	896,2600	22-02-22	11.046.656,86	2.388
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	855,5993	850,2750	22-02-22	69.061.264,06	4.296
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,6461	578,0070	22-02-22	15.130.078,10	2.625
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	548,9576	548,3242	22-02-22	26.563.600,95	1.786
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,4024	304,1594	21-02-22	2.303.617,33	125
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	810,7412	800,6538	22-02-22	226.995.700,68	19.173
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	854,5461	843,9554	22-02-22	16.667.757,86	4.195
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1388	11,1131	22-02-22	10.541.417,55	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2674	4,2481	22-02-22	5.103.721,91	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3190	17,2466	22-02-22	10.124.294,25	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1523	7,1715	22-02-22	2.803.375,52	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,9305	27,8670	22-02-22	26.723.853,16	1.807
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1222	16,9847	22-02-22	26.376.882,25	1.287
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3990	15,3443	22-02-22	13.923.751,83	1.249
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3017	11,2955	22-02-22	9.720.587,56	1.225
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9075	11,8609	22-02-22	53.252.196,68	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9964	,9963	22-02-22	11.390.965,78	25
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9121	22,8082	22-02-22	7.017.967,68	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0745	25,0589	22-02-22	6.102.812,45	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5698	12,5675	22-02-22	6.920.147,52	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9266	,9232	22-02-22	298.394,81	18
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6885	9,6548	22-02-22	4.554.790,72	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4474	22,4390	22-02-22	7.115.175,58	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2953	19,2043	22-02-22	39.605.743,88	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7751	14,5923	22-02-22	30.403.872,64	791
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1806	11,1151	22-02-22	3.144.982,49	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2703	14,2649	22-02-22	12.044.073,96	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4075	1,3907	22-02-22	5.354.643,89	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9556	,9509	22-02-22	4.943.585,87	15
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5216	4,4961	21-02-22	428.354.997,77	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8013	7,7973	22-02-22	115.462.822,48	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,7937	100,5476	22-02-22	116.523.190,60	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.258,3661	2.251,6160	22-02-22	280.440.357,40	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.620,9734	1.609,6582	22-02-22	17.575.272,80	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9920	,9908	21-02-22	69.323.575,42	922
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9942	,9931	21-02-22	3.283.649,98	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0136	1,0101	21-02-22	30.094.113,28	419
GESTIFONSA CARTERA PREMIER 50	ES0109875015	BANCO CAMINOS	1,0182	1,0148	21-02-22	1.242.143,89	1

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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*
"PREMIUM"							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2755	1,2733	22-02-22	11.472.139,97	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2615	1,2593	22-02-22	494.373,94	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	813,8556	811,3513	22-02-22	27.134.167,31	547
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	823,5853	821,0598	22-02-22	3.264,07	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,2803	15,2455	22-02-22	71.692.198,87	1.739
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5222	15,4871	22-02-22	995.190,06	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,9432	8,9252	21-02-22	5.002.847,94	137
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0560	9,0380	21-02-22	12.165.617,04	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9779	,9744	22-02-22	5.089.963,47	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9830	,9796	22-02-22	2.798.327,68	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8720	,8689	22-02-22	9.657.377,13	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3140	1,3008	21-02-22	26.567.405,61	923
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3376	1,3243	21-02-22	14.644.130,97	395
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.905,9379	1.900,6305	22-02-22	44.926.766,28	865
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.925,8096	1.920,4600	22-02-22	27.073.681,35	403
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.251,5069	1.250,4299	22-02-22	56.909.945,47	635
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.253,2636	1.252,1865	22-02-22	5.627.783,07	331
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,3661	68,1673	22-02-22	9.195.580,18	387
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,8189	70,6145	22-02-22	1.007.517,58	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0987	5,0894	22-02-22	7.495.500,47	356
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3085	5,2989	22-02-22	9.126.319,72	289
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0114	1,0117	22-02-22	20.929.545,76	552
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0233	1,0236	22-02-22	2.125.940,69	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9920	,9888	22-02-22	7.672.339,36	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0033	1,0001	22-02-22	2.087.761,72	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5703	11,5173	18-02-22	36.151.333,97	312
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4519	10,4378	18-02-22	36.041.318,73	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1371	12,0530	18-02-22	16.818.350,37	197
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7913	12,6586	18-02-22	24.523.786,65	436
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,5622	102,9951	22-02-22	2.342.340,28	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,4328	101,8621	22-02-22	1.204.374,88	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	59,6741	57,8592	22-02-22	658.741,96	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	72,0203	69,8306	22-02-22	1.501.357,97	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8621	13,8139	22-02-22	193.394,57	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6239	13,5762	22-02-22	3.983.290,04	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0474	13,9706	22-02-22	41.156.696,52	1.574
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8025	28,5655	21-02-22	8.194.543,86	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3540	13,3370	22-02-22	26.487.942,66	252
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2748	27,1639	22-02-22	63.518.845,36	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2506	13,1277	21-02-22	3.283.020,37	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4876	10,4403	21-02-22	12.548.357,74	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7657	6,7177	22-02-22	24.979.119,88	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,7582	21,6296	22-02-22	9.507.684,60	547
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,7295	102,9387	22-02-22	9.792.645,12	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,6594	98,8967	22-02-22	481.296,64	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4827	13,3412	22-02-22	80.331.021,71	4.339
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1543	14,9962	22-02-22	56.793.344,11	430
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3826	14,2321	22-02-22	1.713.680,07	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6368	9,6448	21-02-22	2.867.372,59	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7135	9,7218	21-02-22	4.483.777,77	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.	9,0535	9,0534	22-02-22	105.879.074,36	12.438
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5297	11,4428	22-02-22	28.089.385,16	896
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8913	11,8023	22-02-22	5.327.779,72	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	229,8224	227,0957	21-02-22	14.621.419,05	1.151

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 EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6421	4,6130	22-02-22	25.578.319,10	1.439
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1135	15,9753	21-02-22	30.896.114,70	1.493
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2811	9,1918	22-02-22	7.878.214,42	493
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,1804	83,3412	22-02-22	17.344.168,89	877
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,7902	85,9302	22-02-22	2.103.344,56	358
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.	25,1388	24,9916	22-02-22	1.893.319,77	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,4403	21,4403	20-02-22	7.555.338,99	235
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3474	10,3480	20-02-22	39.135.464,43	975
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,4931	10,4938	20-02-22	21.589.368,97	318
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	110,2388	109,9723	21-02-22	18.919.849,06	654
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,4071	99,1668	21-02-22	721.485,06	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,2850	150,9339	22-02-22	39.297.752,97	869
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,8348	130,5311	22-02-22	9.108.368,16	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,9550	15,9171	22-02-22	45.002.248,60	1.715
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,4344	9,4919	22-02-22	6.708.631,27	433
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4777	9,5355	22-02-22	3.200.135,16	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0627	9,0647	21-02-22	244.204,04	11
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0928	9,0953	21-02-22	4.767.009,53	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9570	8,9310	22-02-22	9.126.953,43	717
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1644	10,1354	22-02-22	1.313.649,39	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.	13,3997	13,3695	22-02-22	12.406.319,77	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4382	12,3713	22-02-22	12.866.496,96	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,3099	10,2412	22-02-22	38.608.963,02	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,8219	93,9377	22-02-22	4.703.192,34	117
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,7330	110,2365	22-02-22	7.498.244,62	528
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,0151	119,8395	22-02-22	56.922.298,57	1.958
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2904	6,2840	22-02-22	61.292.933,01	2.234
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,0890	12,9921	22-02-22	17.905.787,57	1.660
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4088	14,3025	22-02-22	182.771.463,61	9.534
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7752	6,7727	21-02-22	11.161.199,51	676
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1983	6,1373	22-02-22	28.516,58	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1955	6,1342	22-02-22	146.502.806,73	5.475
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.	5,7023	5,6841	22-02-22	56.365.944,35	1.588
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7085	5,6902	22-02-22	434.283.461,19	25.214
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7083	5,6900	22-02-22	34.761.432,40	160
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9703	5,9575	21-02-22	28.748.500,38	302
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2240	27,0706	21-02-22	15.442.423,59	1.334
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7009	30,5303	21-02-22	3.740.704,31	746
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1809	9,1244	22-02-22	210.516.610,29	14.739
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7918	15,5973	22-02-22	26.003.047,14	2.820
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3765	17,1630	22-02-22	19.274.500,83	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1117	6,0870	22-02-22	772.303.203,38	23.037
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1109	6,0862	22-02-22	128.299.394,41	622
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0940	6,0693	22-02-22	381.300.198,90	12.510
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1253	6,0922	22-02-22	90.560.995,15	2.958
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1290	6,0959	22-02-22	263.816.982,28	15.654
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1288	6,0957	22-02-22	20.544.846,28	90
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9631	5,9578	22-02-22	110.230.514,22	539
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7109	5,6829	22-02-22	27.075.986,29	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6887	5,6608	22-02-22	18.261.713,24	830
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9167	5,8887	21-02-22	7.226.456,03	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8913	5,8632	21-02-22	17.707.741,96	194
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3801	6,3749	22-02-22	13.052.293,90	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3237	6,3173	22-02-22	16.290.358,46	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4876	6,4788	22-02-22	15.120.238,82	474

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4295	6,4171	22-02-22	28.346.909,53	796
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3483	6,3362	22-02-22	50.940.911,76	1.678
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3394	6,3305	22-02-22	85.360.433,78	2.770
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1838	6,1752	22-02-22	39.213.571,97	1.343
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0988	6,0760	22-02-22	27.414.486,25	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.	10,6732	10,6043	21-02-22	162.121.790,15	8.203
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0125	10,9421	21-02-22	185.561.771,74	25.277
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3608	9,2256	22-02-22	29.571.586,80	2.267
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7747	9,6338	22-02-22	70.209.575,63	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,9842	20,9600	22-02-22	43.439.973,60	3.125
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4629	7,4785	22-02-22	37.186.764,53	2.979
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7037	7,7199	22-02-22	115.746.692,03	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3324	14,2007	22-02-22	29.787.943,30	1.783
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8766	14,7402	22-02-22	54.623.856,26	6.889
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1526	17,9635	22-02-22	43.389.101,48	2.096
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1367	21,9067	22-02-22	49.883.810,21	5.589
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,6354	21,6108	22-02-22	1.979,12	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9782	6,9760	21-02-22	2.852.202,46	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.	6,0589	6,0526	22-02-22	18.238.176,35	490
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1062	6,0999	22-02-22	36.407.404,84	3.285
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9956	6,9908	22-02-22	361.350.528,50	8.557
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0687	7,0639	22-02-22	756.607.967,53	29.066
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5366	9,4782	22-02-22	256.171.561,01	18.190
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.	7,1495	7,1401	22-02-22	69.771.860,91	3.583
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.	6,3513	6,3512	22-02-22	28.391.569,70	1.955
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.	7,5827	7,5625	21-02-22	1.558.811.911,50	33.462
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1836	7,1640	21-02-22	1.359.925.642,73	44.462
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5840	7,5745	22-02-22	70.232.578,46	331
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5852	7,5757	22-02-22	563.220.968,77	16.151
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5523	7,5428	22-02-22	115.637.574,79	3.806
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.	7,8626	7,8317	22-02-22	31.165.863,91	2.001
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2089	8,1769	22-02-22	149.011.797,90	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8859	6,8739	22-02-22	14.938.911,69	1.000
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3575	7,3447	22-02-22	271.328.492,49	15.668
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,5280	15,3999	21-02-22	23.335.923,81	2.347
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,1030	15,9712	21-02-22	72.740.277,72	13.711
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.	7,5981	7,4852	21-02-22	14.522.011,50	824
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8834	7,7668	21-02-22	75.418,16	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1130	4,0939	22-02-22	14.113.406,90	1.440
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6341	5,6082	22-02-22	1.643,56	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.	6,1023	6,0849	22-02-22	12.699.568,11	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2111	6,1910	21-02-22	1.444.759.118,20	32.661
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.	7,2655	7,2454	22-02-22	605.764.285,49	18.118
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,7041	7,6938	22-02-22	64.021.467,59	2.479
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1687	9,0961	22-02-22	449.016.588,06	34.670
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7693	8,6996	22-02-22	135.486.918,77	10.295
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9204	6,8831	22-02-22	14.640.585,63	893
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1984	7,1604	22-02-22	247.562.506,49	17.715
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8124	10,7709	22-02-22	95.185.617,33	5.824
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9166	10,8749	22-02-22	246.717.212,54	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,1671	7,1206	22-02-22	11.256.324,65	1.264
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4705	7,4222	22-02-22	78.520.111,90	6.847
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.	7,6240	7,6146	22-02-22	67.247.340,43	2.358
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3444	6,3436	22-02-22	80.432.178,95	2.937
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1274	6,1229	22-02-22	54.756.054,58	2.074
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1767	6,1723	22-02-22	7.971,51	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8520	5,8489	22-02-22	4.673,76	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8263	5,8233	22-02-22	10.774.791,98	372
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7778	7,7717	22-02-22	687.753.916,91	27.488
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6550	7,6489	22-02-22	101.012.191,81	4.071
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,6861	8,6797	22-02-22	51.905.436,51	334
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6781	8,6716	22-02-22	152.047.791,40	9.891
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4697	8,4634	22-02-22	34.617.001,25	514
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9539	8,9473	22-02-22	1.096.282.836,45	6.411
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.	7,2949	7,2748	22-02-22	389.253.562,64	6.085
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3600	8,3052	21-02-22	802.332.530,22	37.441
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.	13,8552	13,8537	22-02-22	99.127.595,31	6.670
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,4495	15,4495	22-02-22	396.666.544,80	15.548
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3722	6,3499	21-02-22	413.413.972,58	2.822
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4286	12,3132	21-02-22	13.319,07	9
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5772	13,5645	22-02-22	20.233.585,61	1.903
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1615	14,1486	22-02-22	115.739.330,08	13.266
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3463	5,2964	22-02-22	107.221.593,04	6.748
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9164	5,8612	22-02-22	383.712.205,21	17.676
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					

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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*
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
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					

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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*
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
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.	10,1519	10,1468	22-02-22	16.009.883,32	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.	12,9749	12,8407	21-02-22	4.108.178,78	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0647	10,0577	21-02-22	778.720.025,82	20.555
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0826	12,0155	21-02-22	5.900.278,68	192
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8618	10,8360	21-02-22	65.690.688,07	1.835
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	11,9067	11,9014	21-02-22	569.528.272,59	14.350
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7478	8,6483	21-02-22	3.673.639,97	225
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0200	12,0105	21-02-22	466.442.292,98	13.867
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7493	10,7070	21-02-22	79.167.678,27	3.317
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1880	5,0949	21-02-22	8.133.961,56	586
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,7455	701,3593	21-02-22	13.881.832,65	977
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.	7,0138	7,0101	21-02-22	128.368.211,45	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8146	6,8109	21-02-22	35.859.460,05	3.152
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,3761	64,2459	22-02-22	47.236.842,15	4.989
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.	1.814,5657	1.812,5291	21-02-22	60.636.682,80	4.030
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,3412	27,1775	21-02-22	29.557.881,00	2.505
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.	12,1656	12,1653	22-02-22	38.583.150,06	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0651	12,0649	22-02-22	108.952.566,05	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7474	11,7470	22-02-22	43.104.688,47	3.018
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169

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 IBEX 35	ES0149051007	CECABANK, S.A.	11,7815	11,7835	22-02-22	9.503.694,96	629
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.870,5991	1.868,5252	21-02-22	11.010.867,26	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	6,7232	6,6898	22-02-22	769.006,26	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1238	7,0885	22-02-22	20.800.070,20	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4746	24,4416	21-02-22	45.654.175,03	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2447	10,2442	22-02-22	4.641.114,10	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3741	12,3778	22-02-22	3.864.265,44	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4204	13,4250	22-02-22	4.296.635,61	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4002	11,4017	22-02-22	7.675.082,72	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,9329	9,8849	22-02-22	5.236.034,61	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0069	9,9893	22-02-22	191.803,79	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9991	10,9800	22-02-22	6.657.901,93	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7384	129,7329	22-02-22	2.597.765,72	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,6546	144,5652	22-02-22	196.171,52	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,2891	150,2013	22-02-22	360.411,35	41
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,3097	149,2204	22-02-22	20.917.172,13	150
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	95,3656	94,8361	22-02-22	3.106.878,47	143
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5311	7,5252	18-02-22	11.217.905,56	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9638	11,9994	22-02-22	15.178.490,12	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1247	11,0682	21-02-22	27.843.082,97	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1056	12,9782	21-02-22	69.831.872,93	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3313	10,3052	21-02-22	31.943.073,46	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7025	9,7014	21-02-22	19.000.111,17	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7674	10,8289	18-02-22	3.790.463,37	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1089	11,9674	18-02-22	239.997.777,32	5.614
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2919	12,1485	18-02-22	30.082.968,99	3.838
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5556	11,4207	18-02-22	9.817.561,68	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,7354	9,7157	22-02-22	3.648.473,35	261
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,9144	9,8943	22-02-22	2.471.939,43	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,7913	9,7713	22-02-22	529.129,08	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	9,5889	9,5884	18-02-22	156.222,91	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6828	9,6823	18-02-22	1.395.891,16	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4556	9,4401	18-02-22	217.475,21	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4174	9,4022	18-02-22	20.081.232,73	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1397	9,1217	18-02-22	30.034,78	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0305	9,0129	18-02-22	230.412,20	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0866	10,0690	18-02-22	2.252.067,18	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2551	11,2575	18-02-22	1.594.101,60	94
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3845	9,3824	18-02-22	56.294,50	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8281	8,7082	18-02-22	281.331,51	7
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,8876	9,8670	18-02-22	553.781,95	34
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2438	13,2397	18-02-22	11.664.601,45	444
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	8,1866	8,1270	18-02-22	641.864,50	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4514	9,4399	18-02-22	2.345.265,40	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6802	7,6808	18-02-22	6.028.219,17	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1278	10,0945	18-02-22	9.862.162,53	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0141	13,9058	18-02-22	15.091.437,42	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4959	9,4856	18-02-22	25.682.122,32	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7162	12,5208	21-02-22	725.055,69	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1570	12,9556	21-02-22	4.445.037,15	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	11,9357	11,8981	18-02-22	2.516.078,77	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9869	9,9829	18-02-22	1.238.283,44	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9462	10,8852	18-02-22	2.847.635,04	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7585	9,7351	18-02-22	4.460.203,70	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	8,2925	8,2784	18-02-22	3.011.487,27	57

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*
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7085	9,6531	18-02-22	37.209.436,10	90
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	8,6078	8,5984	18-02-22	3.011.149,92	39
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,9548	9,8806	18-02-22	955.624,10	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9689	9,9675	18-02-22	149.512,86	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9689	9,9675	18-02-22	149.512,86	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7950	9,7265	22-02-22	6.252.882,94	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6903	11,6234	18-02-22	2.570.239,99	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9432	11,7834	18-02-22	1.545.781,46	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7418	9,7227	18-02-22	4.344.190,44	38
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8052	9,7774	18-02-22	919.751,31	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.	6,0365	6,0226	22-02-22	67.916.866,02	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0319	7,0136	22-02-22	6.238.648,77	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0996	7,0812	22-02-22	1.021.022,30	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0572	7,0389	22-02-22	956.126,34	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1081	7,0897	22-02-22	1.272.483,88	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	6,0591	6,0524	21-02-22	66.084.544,99	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,9429	9,9192	21-02-22	131.267.690,70	3.258
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6826	3,6944	21-02-22	587.309.099,12	94.585
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,2046	17,0220	21-02-22	32.418.395,94	1.370
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8260	17,6384	21-02-22	80.663.191,34	6.579
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2396	12,2445	21-02-22	11.920.576,09	706
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6807	12,6870	21-02-22	757.728.806,24	97.035
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5068	13,3943	21-02-22	790.552.276,85	97.034
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,7597	6,6182	21-02-22	32.397.767,27	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0033	6,8574	21-02-22	723.897.783,81	97.031
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2280	12,0642	21-02-22	416.481.595,17	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8028	11,6436	21-02-22	17.557.582,80	1.244
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6278	4,6064	21-02-22	4.343.385,13	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7950	4,7732	21-02-22	369.722.485,30	97.037
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9284	7,9247	21-02-22	415.629.386,88	97.034
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6586	7,6543	21-02-22	60.472.633,60	3.386
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3630	7,2610	21-02-22	3.837.546,28	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6275	7,5225	21-02-22	643.098.728,62	75.191
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,1018	7,9581	21-02-22	7.494.163,23	518
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8143	6,7602	21-02-22	694.960.835,99	97.031
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,0340	12,9243	21-02-22	8.227.557,54	662
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1183	10,1129	21-02-22	268.613.962,34	3.831
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2891	10,2841	21-02-22	1.293.419.164,25	97.084
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,2415	11,0028	21-02-22	16.507.583,90	717
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6467	11,4004	21-02-22	919.051.729,28	97.033
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0461	6,0442	21-02-22	97.190.749,66	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0935	6,0900	21-02-22	46.021.037,31	1.297
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0807	6,0825	21-02-22	43.221.209,90	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,7159	7,6985	21-02-22	32.186.205,07	979
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	21-02-22	19.499.964,08	803
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2282	6,2164	21-02-22	72.917.562,43	2.044

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4327	6,4173	21-02-22	236.267.054,88	6.264
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3165	6,2942	21-02-22	117.686.555,92	3.116
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0196	5,9995	21-02-22	83.885.034,65	2.428
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4687	6,4377	21-02-22	35.374.439,32	1.562
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4220	6,4027	21-02-22	17.323.196,55	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3929	6,3744	21-02-22	150.381.073,80	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3112	6,2824	21-02-22	94.936.294,40	2.939
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2829	6,2820	21-02-22	82.913.113,59	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6600	11,5474	21-02-22	25.010.826,71	656
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8024	11,6887	21-02-22	49.965.470,56	387
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0244	10,0007	21-02-22	246.488.117,63	2.129
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8818	9,8582	21-02-22	320.948.415,98	21.743
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,8051	23,6566	21-02-22	197.842.530,53	5.089
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,0002	23,8508	21-02-22	319.612.126,43	2.830
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,6105	23,4628	21-02-22	554.380.969,70	56.108
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,3008	8,1541	21-02-22	373.026.925,04	97.030
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	982,4224	980,9146	21-02-22	37.615.281,08	918
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4836	9,4836	21-02-22	136.668.096,46	3.167
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6877	6,6877	21-02-22	9.929.921,06	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.008,3982	1.006,9201	21-02-22	1.035.686.741,06	94.591
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7354	21,7208	21-02-22	11.158.027,63	416
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3545	22,3411	21-02-22	671.629.787,09	73.332
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4551	6,4550	21-02-22	4.437.057,99	175
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2424	6,2423	21-02-22	1.902.802.755,08	97.024
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3297	6,3297	21-02-22	6.082.855,57	167
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0457	6,0422	21-02-22	29.361.000,17	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9872	5,9861	21-02-22	268.935.610,05	6.753
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0523	6,0520	21-02-22	195.661.043,35	5.155
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0033	6,0035	21-02-22	171.910.678,83	3.971
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	21-02-22	233.794.316,17	4.720
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9717	5,9709	21-02-22	41.635.018,79	1.045
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0373	6,0371	21-02-22	149.870.843,46	4.076
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0508	6,0490	21-02-22	139.938.289,07	3.888
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0439	6,0458	21-02-22	89.777.843,57	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2055	6,2022	21-02-22	76.672.735,74	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0553	6,0466	21-02-22	1.028.181.872,32	97.032
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1171	7,1168	21-02-22	53.603.812,04	1.765
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.	9,6187	9,6087	22-02-22	224.650.725,48	7.209
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8265	9,8164	22-02-22	4.717.569,07	519
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	867,7005	866,0831	21-02-22	37.185.805,59	2.772
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	827,2217	825,6798	21-02-22	5.843.916,38	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	882,4262	880,8335	21-02-22	1.466.213,42	518
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.	7,5358	7,4994	18-02-22	33.824.886,91	2.034
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9073	7,8693	18-02-22	333.771,56	519
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.	8,2802	8,2736	22-02-22	16.033.546,91	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.	8,6272	8,6120	22-02-22	25.222.152,99	982
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3123	6,3094	22-02-22	27.975.122,80	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.	8,3670	8,3565	22-02-22	57.179.543,37	2.227
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.	8,1563	8,1487	18-02-22	4.278.343,44	582
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9922	7,9847	18-02-22	31.696.504,29	1.567
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1864	9,1471	22-02-22	8.332.521,58	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*
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6250	9,5842	22-02-22	795.728,92	551
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,9395	7,9850	22-02-22	1.091.497,46	520
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,5777	7,6209	22-02-22	9.064.292,48	700
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3829	9,3737	22-02-22	71.112.970,70	1.943
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4994	9,4902	22-02-22	3.643.808,26	97
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4706	9,4613	22-02-22	5.089.925,21	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5164	9,4759	22-02-22	2.482.594,26	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.062,4978	1.059,7746	22-02-22	105.287.500,90	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9181	10,8900	22-02-22	5.211.351,53	188
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.003,5019	1.001,7823	22-02-22	95.577.967,99	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1733	10,1558	22-02-22	4.662.001,25	158
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.067,8314	1.064,0132	22-02-22	60.260.965,73	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8792	10,8402	22-02-22	5.626.518,16	181
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,8904	184,1629	22-02-22	184.185.730,02	356
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,3805	168,5393	22-02-22	174.601.580,05	5.384
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,4426	174,6458	22-02-22	383.597.950,35	2.271
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,2538	162,4486	22-02-22	42.768.559,35	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,4386	148,6963	22-02-22	32.977.877,47	1.738
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,7980	154,0313	22-02-22	66.856.104,21	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,6270	134,9273	22-02-22	90.350.592,00	2.165
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,1737	132,4856	22-02-22	16.911.006,15	305
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9092	32,6184	21-02-22	269.520.283,85	6.136
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4354	17,4403	21-02-22	227.261.780,55	3.632
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6187	17,6262	21-02-22	193.513.795,72	21
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,5148	77,4876	21-02-22	77.121.671,71	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0600	19,8856	21-02-22	3.262.869,84	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2165	32,9273	21-02-22	2.197.334,40	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,6982	76,6703	21-02-22	92.672.284,72	3.373
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6625	12,6624	21-02-22	66.256.205,98	7.750
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8510	19,6755	21-02-22	25.079.868,78	1.949
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1454	6,1478	21-02-22	32.802.513,33	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0738	6,9900	21-02-22	101.297.941,17	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,4631	13,3501	21-02-22	4.763.340,82	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.	12,3142	12,3051	21-02-22	95.457.646,32	4.255
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8917	9,8655	21-02-22	264.436.593,07	13.233
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3875	7,3899	21-02-22	32.969.787,48	1.072
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4478	7,4511	21-02-22	28.442.943,98	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1800	6,1787	21-02-22	50.977.175,73	2.414
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5156	15,5081	21-02-22	239.394.847,33	19.083
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5454	15,5383	21-02-22	4.874.777,72	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	29,6364	29,5639	22-02-22	70.710.107,25	1.811
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9535	9,9297	22-02-22	90.782.242,52	3.801
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9756	9,9517	22-02-22	1.301.917,04	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7836	5,7725	21-02-22	326.450.318,21	5.226
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	963,3223	961,4784	21-02-22	48.870.179,37	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.101,7081	1.094,9456	21-02-22	16.950.544,78	404
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6620	5,6421	21-02-22	191.593.857,08	3.051
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7925	11,8942	22-02-22	14.261.922,57	924
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1588	10,2467	22-02-22	6.802.461,43	1.064
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.032,7749	1.018,0265	22-02-22	29.492.033,88	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7617	11,5952	22-02-22	7.567.794,42	1.062
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6020	8,4803	22-02-22	598.625,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,2437	9,1871	21-02-22	1.086.000,74	119
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6714	10,6656	22-02-22	51.815.271,99	849
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0610	10,0555	22-02-22	6.864.312,50	25
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9832	9,9778	22-02-22	53.166,02	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	902,9985	902,4128	22-02-22	251.949.517,32	846
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8672	9,8610	22-02-22	148.436.810,14	3.803
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8900	9,8838	22-02-22	834.067,58	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3234	10,3212	22-02-22	5.468.678,78	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8531	9,8464	22-02-22	35.137.806,35	3.364
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7284	9,7267	22-02-22	39.577.910,65	298
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,1086	996,9321	22-02-22	23.962.918,29	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4412	20,3896	21-02-22	27.004.265,69	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6790	10,6636	22-02-22	659.927.165,45	19.196
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8476	9,8334	22-02-22	847.643,57	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1480	11,1319	22-02-22	81.041.367,81	1.700
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1417	9,1285	22-02-22	1.520.862,46	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9217	10,9058	22-02-22	316.892.160,23	25.670
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1384	9,1252	22-02-22	4.235.563,41	277
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6357	10,6099	22-02-22	5.679.635,58	428
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,5095	9,4864	22-02-22	1.918.401,48	121
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,8166	19,7682	22-02-22	9.620.185,92	426
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,6029	18,5573	22-02-22	15.883.445,03	1.901
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,6913	18,6454	22-02-22	816.260,75	73
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7621	10,7438	22-02-22	4.684.212,14	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2443	9,2284	22-02-22	10.365.602,94	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7432	8,7280	22-02-22	11.023.430,48	1.166
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8436	11,7234	21-02-22	69.139,44	99
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0511	10,0457	22-02-22	61.792.219,31	479
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.592,7284	2.591,2985	22-02-22	42.248.460,84	4.344
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4060	12,2642	22-02-22	10.453.106,82	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6030	9,4933	22-02-22	3.477.760,77	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,6937	16,5027	22-02-22	13.666.156,29	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,3974	12,2555	22-02-22	809.439,39	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,9127	15,7304	22-02-22	11.027.567,11	4.998
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,3468	12,2053	22-02-22	827.668,36	75
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9902	9,9367	22-02-22	4.743.307,35	415
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1862	8,1423	22-02-22	2.463.264,06	182
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4831	9,4321	22-02-22	35.331.313,21	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7760	7,7342	22-02-22	1.153.287,08	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2022	9,1526	22-02-22	1.349.771,19	252
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5494	7,5087	22-02-22	598.689,31	64
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3615	11,3241	22-02-22	37.404.318,82	1.262
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6710	9,6392	22-02-22	3.697.624,34	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8283	32,7200	22-02-22	107.895.703,45	1.361
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0101	21,9375	22-02-22	2.176.854,17	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,9811	31,8754	22-02-22	63.546.373,33	3.573
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9971	21,9244	22-02-22	1.672.565,71	129
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1244	9,0539	22-02-22	6.657.998,40	472
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8116	8,7435	22-02-22	9.753.023,48	1.223
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2484	9,1771	22-02-22	6.895.737,60	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	85,5330	84,4405	22-02-22	884.884,33	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,0438	85,9335	22-02-22	755.690,80	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,1224	59,7220	22-02-22	105.930,97	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,9628	62,5445	22-02-22	1.203.641,10	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR	ES0162735031	BANCO INVERSIS NET	574,8170	573,5066	22-02-22	27.751.793,90	565
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,3956	62,0282	22-02-22	39.594.572,51	63
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,3169	81,0707	22-02-22	334.482.866,78	282
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,8028	62,5081	22-02-22	13.966.262,74	727
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.	129,7765	129,6978	22-02-22	1.570.095,98	103
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	184,4438	183,9186	22-02-22	711.852,49	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4332	122,4287	22-02-22	4.146.016,22	76
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,6911	109,6870	22-02-22	633.085,66	11
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,8021	188,2502	22-02-22	29.261.224,35	1.334
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.	469,7271	466,5175	22-02-22	15.586.425,36	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	159,3846	158,3013	22-02-22	32.495.911,38	240
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,8804	130,3161	21-02-22	173.688.982,06	288
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	149,0877	148,7990	22-02-22	23.485.290,05	628
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,5028	145,2193	22-02-22	572.009,49	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,8533	149,5634	22-02-22	115.246.036,11	112
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	118,3842	117,8021	22-02-22	5.546.496,72	5
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	22-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,1358	136,0544	22-02-22	1.171.327.800,51	4.034
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,9278	135,8463	22-02-22	128.003.223,30	843
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,9522	110,5209	22-02-22	4.614.222,50	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,6841	110,2535	22-02-22	11.071.849,86	520
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,1928	100,7979	22-02-22	469.426,09	110
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,2071	111,7709	22-02-22	10.837.284,63	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,8252	164,8141	22-02-22	329.407,06	48
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1017	104,0960	22-02-22	41.670.621,43	554
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7627	100,7562	22-02-22	1.575.738,84	50
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,0180	82,5320	22-02-22	48.989.869,25	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,2804	126,0990	22-02-22	1.813.650,14	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,9008	125,7197	22-02-22	39.425,89	10
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,4673	126,2858	22-02-22	101.843.356,48	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,5214	103,2120	21-02-22	31.896.590,20	731
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,4247	107,1125	21-02-22	89.778.448,93	1.447
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,2458	104,9365	21-02-22	5.545.205,55	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.	264,1604	262,1312	22-02-22	22.305.108,72	855
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,4375	100,2658	21-02-22	36.677.159,88	601
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,8399	103,6701	21-02-22	120.237.115,46	1.974
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,5806	102,4103	21-02-22	1.565.796,94	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,2120	225,3721	22-02-22	19.469.621,52	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,7757	107,5164	22-02-22	116.195.534,64	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,4723	107,2134	22-02-22	36.287.791,13	981
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,2922	102,0449	22-02-22	760.006,32	175
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6090	109,3457	22-02-22	9.187.979,36	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,9262	87,8658	22-02-22	16.148.473,67	756
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	87,0553	86,0187	22-02-22	16.119.054,31	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.	29,8443	29,8506	21-02-22	17.961.158,22	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,3996	190,8436	22-02-22	104.406.855,30	3.576
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,2156	189,6769	22-02-22	118.487.687,65	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,0469	189,5084	22-02-22	15.145.506,00	541
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,2981	98,0986	22-02-22	280.305.860,81	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,8752	143,1966	22-02-22	83.736.062,85	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.	116,1188	115,2526	21-02-22	46.113.413,64	2.143
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,8640	115,9961	21-02-22	10.501.903,56	16

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CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	124,8335	124,6076	22-02-22	111.687,19	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.	127,7389	127,5095	22-02-22	2.192.519,21	104
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	128,7032	128,4723	22-02-22	42.112.956,67	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,2823	108,0649	22-02-22	85.658.296,59	390
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3529	35,2911	22-02-22	363.014.508,82	2.961
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,0601	33,0020	22-02-22	71.649.889,73	740
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	239,0033	236,5400	22-02-22	22.150.408,03	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	380,1823	377,4457	22-02-22	34.660.314,91	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.	383,7279	380,9726	22-02-22	31.463.013,93	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4885	35,4265	22-02-22	1.128.051.914,17	4.274
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,1342	135,7573	22-02-22	61.307.973,71	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,9979	81,8321	22-02-22	118.809.115,69	3.904
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8904	14,7806	22-02-22	13.636.362,57	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0808	13,8809	21-02-22	3.446.865,97	111
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2973	15,0810	21-02-22	3.050.291,06	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4650	15,2469	21-02-22	7.623.453,62	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	8,0487	7,9513	21-02-22	149.461,52	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8628	9,8473	21-02-22	6.488.573,54	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,8684	122,6957	18-02-22	17.945.886,68	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,0682	121,9012	18-02-22	61.147.192,79	675
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,6405	126,9473	18-02-22	46.187.919,75	283
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,8986	115,5793	18-02-22	283.708.984,46	984
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4344	107,3164	18-02-22	161.826.883,76	657
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5055	1,4935	22-02-22	26.954.766,14	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4882	1,4764	22-02-22	13.285.026,86	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3088	21,1361	22-02-22	63.096.673,72	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5924	13,4586	22-02-22	50.823.072,54	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4626	11,3151	22-02-22	13.919.905,70	480
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5878	12,5626	22-02-22	5.185.107,96	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,1907	18,0903	22-02-22	22.134.792,29	564
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,0221	17,9224	22-02-22	1.689.609,43	116
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,9867	14,9724	22-02-22	13.806.488,68	125
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,8443	6,7792	21-02-22	2.273.685,37	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,8466	6,7814	21-02-22	1.328.217,18	162
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	9,6966	9,6736	22-02-22	7.682.672,23	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8018	9,7784	22-02-22	496.081,86	8
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9406	9,9382	22-02-22	10.906.957,31	17
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	283,7843	283,1207	22-02-22	6.725.330,25	125
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2235	11,1766	22-02-22	6.745.042,67	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,4416	9,4077	22-02-22	3.165.589,95	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	9,1931	9,1728	21-02-22	4.045.804,09	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,6514	22,6455	22-02-22	18.239.398,63	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	22,2339	22,2277	22-02-22	28.664.742,17	637

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GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1576	1,1554	21-02-22	3.708.708,38	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4584	13,4171	22-02-22	947.614.858,07	56.925
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4193	13,2822	22-02-22	18.025.957,84	196
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	11,3876	11,3735	21-02-22	3.303.580,20	136
PATRISA	ES0168812032	RENTA 4 BANCO	26,5122	26,4472	22-02-22	14.496.018,91	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6216	12,5704	22-02-22	6.454.798,35	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1742	12,1246	22-02-22	2.979.950,98	126
PENTATHLON	ES0162858031	CECABANK, S.A.	68,6179	68,6976	22-02-22	13.898.004,39	105
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7887	8,7037	22-02-22	1.320.862,57	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7723	8,6873	22-02-22	1.934.340,63	225
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,3513	14,0459	22-02-22	30.163.862,99	5.046
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7117	11,7190	22-02-22	3.345.761,46	51
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5528	11,5598	22-02-22	15.948.623,10	2.510
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,6072	8,5092	22-02-22	1.287.383,71	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2450	12,1903	21-02-22	2.715.662,49	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	15,8706	15,7860	22-02-22	47.914.229,72	4.692
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1072	16,0217	22-02-22	5.712.851,83	38
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6829	7,6659	22-02-22	19.071.194,86	731
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5741	7,5573	22-02-22	29.530.627,15	1.773
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,5973	36,4317	22-02-22	4.054.046,59	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,9392	35,7759	22-02-22	55.515.825,80	4.048
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1659	10,1350	22-02-22	1.673.743,09	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0295	9,9989	22-02-22	1.373.284,82	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	10,2472	10,2264	22-02-22	148.729.492,35	1.494
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2247	87,2017	22-02-22	3.293.873,42	241
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9681	10,9448	22-02-22	3.160.654,86	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,6107	28,7202	22-02-22	4.551.434,29	1.044
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,5391	25,6372	22-02-22	23.543,08	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6020	8,5039	22-02-22	2.419.945,48	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,5528	10,3637	22-02-22	2.279.046,42	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,4771	10,2892	22-02-22	10.007.330,57	1.670
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,2881	4,2058	18-02-22	641.054,76	121
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6489	11,6073	21-02-22	11.446.868,12	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6948	11,6209	21-02-22	12.999.585,08	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2245	10,2183	18-02-22	4.696.845,56	135
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,0569	14,4802	18-02-22	26.411.753,96	2.554
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8057	9,7573	18-02-22	3.786.041,56	72
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2441	8,2515	18-02-22	5.008.143,70	36
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1614	11,1099	18-02-22	1.728.240,28	62
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8761	14,8213	22-02-22	93.792.767,59	4.189
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9361	15,9016	22-02-22	8.188.849,23	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0389	16,0042	22-02-22	27.808.024,53	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7226	15,6884	22-02-22	223.896.252,53	8.486
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4883	11,4860	22-02-22	243.932.086,50	6.379
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1440	14,1429	22-02-22	2.070.690,67	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1467	15,1393	22-02-22	8.877.031,88	1.019
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4306	11,3994	22-02-22	178.765.429,73	6.285
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5737	11,5422	22-02-22	59.654.068,13	1.903
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4429	12,4567	22-02-22	5.347.661,35	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,2238	12,2372	22-02-22	7.838.142,12	1.134
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,1354	9,0809	22-02-22	418.068,82	55
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	21,4556	21,4918	22-02-22	113.122.163,51	6.228
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5658	14,5365	22-02-22	237.403.117,08	8.484
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7935	14,7640	22-02-22	53.536.673,44	1.860
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8470	14,8174	22-02-22	42.358.449,55	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9670	20,7826	22-02-22	12.493.594,83	1.072
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,3700	15,3213	22-02-22	11.543.768,88	508
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,1014	19,8936	22-02-22	15.447.346,02	1.235
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,0313	19,8240	22-02-22	45.295.286,70	5.475
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,0504	22,9365	22-02-22	129.599.056,12	9.639
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,8776	8,9874	22-02-22	18.338.890,35	1.843
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,8680	8,9776	22-02-22	28.960.051,56	4.098

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TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,2491	20,0397	22-02-22	23.866.710,27	3.101
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	119,3280	119,1457	22-02-22	3.399.002,57	165
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,8466	119,6672	22-02-22	1.911.379,72	226
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.	108,8084	108,6660	22-02-22	5.262.683,31	236
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5586	110,4154	22-02-22	28.534.327,50	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1914	110,0479	22-02-22	458.181,29	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4220	107,2806	22-02-22	6.627.358,40	39
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	116,8437	116,6668	22-02-22	2.468.969,38	90
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,9786	120,7963	22-02-22	51.839,06	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,7281	121,5475	22-02-22	2.981.697,32	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,3656	121,1847	22-02-22	547.688,57	15
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,5593	105,4196	22-02-22	5.497.958,65	130
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5162	110,3731	22-02-22	979.488,91	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.686,9136	1.686,2661	22-02-22	8.667.270,60	2.779
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.724,1118	1.723,4642	22-02-22	440.585,63	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6399	10,6184	22-02-22	58.627.518,61	2.915
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2282	11,2057	22-02-22	6.827.150,34	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0883	11,0662	22-02-22	65.653.480,77	361
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2850	11,2625	22-02-22	10.353.333,71	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,0232	11,0010	22-02-22	1.243.377,68	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5263	11,5019	22-02-22	569.151.279,98	26.815
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2865	12,2606	22-02-22	18.950.152,86	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1036	12,0781	22-02-22	459.960.519,87	2.620
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3194	12,2935	22-02-22	48.577.198,81	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0311	12,0057	22-02-22	29.425.274,31	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4789	10,4208	22-02-22	140.952.439,02	7.162
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2262	11,1641	22-02-22	535.423,58	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0393	10,9783	22-02-22	93.885.425,68	517
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9815	10,9206	22-02-22	8.400.741,62	198
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.	11,2832	11,1975	22-02-22	47.497.130,66	3.118
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8882	11,7981	22-02-22	20.929.749,58	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8309	11,7411	22-02-22	2.349.762,00	62
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,8333	10,8245	22-02-22	20.196.480,15	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,7006	9,6642	22-02-22	59.975.421,56	3.475
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,8050	9,7684	22-02-22	2.756.781,13	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,8040	9,7674	22-02-22	33.210.006,22	227
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,8453	9,8086	22-02-22	7.563.037,07	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,7449	9,7084	22-02-22	4.471.335,72	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,3029	7,3951	22-02-22	3.306.987,60	639
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,7539	7,8521	22-02-22	8.224.348,39	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.	7,5270	7,6222	22-02-22	610.553,65	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.	7,5968	7,6928	22-02-22	132.660,65	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,7092	17,4691	22-02-22	18.440.413,15	1.650
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9266	18,6707	22-02-22	76.909.510,36	9.501
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,4496	18,1998	22-02-22	4.421.034,45	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.	18,5398	18,2887	22-02-22	1.534.058,25	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,4953	19,4609	22-02-22	5.947.438,96	356
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,8072	15,7176	22-02-22	3.454.014,91	565
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,7664	16,6719	22-02-22	33.090.878,66	9.313
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,5642	16,4707	22-02-22	1.681.466,85	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.	16,4620	16,3689	22-02-22	467.390,98	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.	19,7092	19,6745	22-02-22	3.485.641,95	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,0210	19,9859	22-02-22	1.658.281,88	1

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 ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,8288	19,7938	22-02-22	183.061,79	7
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,2895	10,2632	22-02-22	22.619.761,32	1.405
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,7121	10,6850	22-02-22	16.626.014,08	6.233
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,6521	10,6251	22-02-22	9.694.297,18	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.	10,6102	10,5832	22-02-22	280.832,09	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7329	9,7318	22-02-22	16.676.257,46	655
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8064	9,8054	22-02-22	267.121.571,76	10.374
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7696	9,7685	22-02-22	28.864.387,94	48
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7695	9,7685	22-02-22	78.233.263,70	355
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7880	9,7869	22-02-22	85.813.280,00	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7512	9,7501	22-02-22	7.073.606,15	180
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2788	10,2927	22-02-22	4.235.374,92	262
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4553	10,4696	22-02-22	87.315.068,00	10.412
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3195	10,3334	22-02-22	3.483.763,88	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3277	10,3417	22-02-22	5.375.180,51	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.	10,3055	10,3194	22-02-22	1.012.093,35	21
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0992	14,0652	22-02-22	6.569.314,58	497
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.	14,6119	14,5768	22-02-22	3.062.613,75	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.	14,6454	14,6102	22-02-22	206.837,43	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,5725	10,5087	22-02-22	114.964.919,72	6.534
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,6954	10,6310	22-02-22	4.076.191,37	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,6961	10,6317	22-02-22	47.443.749,16	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.	10,6255	10,5614	22-02-22	8.743.087,45	274
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4362	16,3999	22-02-22	4.348.928,47	514
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1782	17,1407	22-02-22	18.121.930,66	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.	17,0114	16,9740	22-02-22	3.606.377,85	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3689	17,3308	22-02-22	900.213,50	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0032	16,9657	22-02-22	350.028,34	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6764	12,6110	21-02-22	191.160.812,62	12.942
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8989	12,8327	21-02-22	4.985.708,98	6.716
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8151	12,7493	21-02-22	3.940.596,04	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8151	12,7492	21-02-22	98.913.488,26	636
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8851	12,8190	21-02-22	964.152,29	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7456	12,6800	21-02-22	25.891.996,06	721
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8857	13,8007	22-02-22	3.485.048,41	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3247	13,2431	22-02-22	22.242.838,06	1.430
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0814	13,9956	22-02-22	9.481.416,21	6.389
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8353	13,7507	22-02-22	24.182.911,23	155
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3198	14,2325	22-02-22	2.205.959,77	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,0990	14,0128	22-02-22	1.143.726,48	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6437	8,6347	22-02-22	34.990.428,82	3.110
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0893	9,0801	22-02-22	51.231,60	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.	8,9389	8,9297	22-02-22	15.371.690,51	102
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,2124	9,2030	22-02-22	3.300.407,12	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8854	8,8762	22-02-22	904.180,53	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,4617	17,4043	22-02-22	41.647.385,46	2.889
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5613	18,5009	22-02-22	30.693.935,90	9.209
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4624	18,4020	22-02-22	375.267,51	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0671	18,0080	22-02-22	18.864.456,87	98
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.	18,2070	18,1473	22-02-22	2.356.285,47	65
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,1148	23,8488	22-02-22	121.815.523,70	6.595
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,7653	25,4820	22-02-22	233.657.026,16	9.543
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,5865	25,3046	22-02-22	1.392.355,22	2

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 PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,1213	24,8445	22-02-22	57.752.671,45	274
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,0590	25,7723	22-02-22	10.024.449,15	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,1540	24,8766	22-02-22	8.347.217,86	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,9864	19,9090	22-02-22	56.566.586,85	3.658
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6789	20,5992	22-02-22	170.462.773,21	10.474
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,7168	20,6367	22-02-22	2.970.555,03	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,4665	20,3874	22-02-22	32.558.825,62	201
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,7475	20,6675	22-02-22	3.416.631,89	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,5138	20,4344	22-02-22	4.711.232,48	129
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,4872	16,4642	22-02-22	44.138.878,66	4.425
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,3425	17,3188	22-02-22	101.822.157,41	9.412
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,2756	17,2518	22-02-22	519.463,32	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,0431	17,0195	22-02-22	13.979.358,91	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,5663	17,5423	22-02-22	1.325.451,25	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,0142	16,9907	22-02-22	706.346,63	23
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2025	11,1873	22-02-22	49.425.114,78	3.810
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9409	11,9251	22-02-22	188.501.427,21	9.524
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9689	11,9528	22-02-22	1.064.321,36	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5885	11,5729	22-02-22	17.181.245,67	103
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,6572	11,6414	22-02-22	2.686.417,71	92
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,0572	5,9176	22-02-22	285.740,61	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	5,7855	5,6522	22-02-22	2.097.533,61	402
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,1802	6,0380	22-02-22	8.268.729,00	7.337
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,0238	5,8851	22-02-22	855.795,53	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 FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1774	8,1743	22-02-22	29.062.298,78	3.200
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,6480	10,6250	22-02-22	125.522.802,43	5.120
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1605	9,1479	22-02-22	121.853.431,15	3.894
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2911	10,2910	22-02-22	158.051.869,85	6.355
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,9439	12,9356	22-02-22	246.476.923,10	7.386
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8548	10,8456	22-02-22	206.187.699,72	6.288
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3588	10,3572	22-02-22	307.691.827,90	8.794
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3649	10,3622	22-02-22	197.728.979,57	6.406
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1444	11,1429	22-02-22	163.634.625,97	5.494
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5176	10,5066	22-02-22	78.684.659,20	2.153
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0877	10,0730	22-02-22	151.533.470,78	4.355
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8010	12,8016	22-02-22	111.241.421,01	5.024
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6209	11,6122	22-02-22	254.178.058,05	7.978
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6449	10,6399	22-02-22	193.862.213,77	5.784
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,9868	9,9633	22-02-22	87.509.845,92	2.344
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,7039	10,6810	22-02-22	17.521.675,62	425
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.	10,7810	10,7580	22-02-22	1.934.830,79	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7810	10,7580	22-02-22	58.917.435,00	344
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8199	10,7969	22-02-22	6.718.964,47	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7422	10,7193	22-02-22	1.611.108,99	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2059	9,1987	22-02-22	332.475.133,80	19.694
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3669	9,3597	22-02-22	610.366.495,27	9.464
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2814	9,2742	22-02-22	9.009.954,64	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2821	9,2749	22-02-22	192.374.843,83	1.107
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4037	9,3964	22-02-22	34.999.575,09	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2436	9,2363	22-02-22	21.904.984,21	705
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.303,3760	1.301,6594	22-02-22	16.596.104,84	875
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.368,8292	1.367,0693	22-02-22	7.019.916,59	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.356,4945	1.354,7413	22-02-22	5.591.601,19	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.356,4431	1.354,6899	22-02-22	63.347.107,57	329
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.365,6586	1.363,8991	22-02-22	16.120.762,75	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.323,8000	1.322,0691	22-02-22	2.302.043,70	56
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8684	2,8220	22-02-22	6.524.215,01	991
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0672	3,0176	22-02-22	47.190.569,77	9.520
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9887	2,9403	22-02-22	591.597,65	3

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 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.	2,9767	2,9285	22-02-22	257.210,35	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2097	10,1557	22-02-22	127.940.082,74	4.238
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3605	10,3058	22-02-22	5.780.385,58	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3611	10,3063	22-02-22	168.702.491,33	981
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4461	10,3910	22-02-22	11.113.662,90	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2768	10,2224	22-02-22	3.539.618,11	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7062	10,6243	22-02-22	19.305.816,22	740
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8572	10,7743	22-02-22	27.996.343,23	159
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,9207	10,8374	22-02-22	966.733,32	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7568	10,6746	22-02-22	1.004.467,80	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2232	9,2207	22-02-22	113.474.750,14	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2091	9,2066	22-02-22	34.495.547,05	984
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1855	9,1830	22-02-22	383.160.803,64	20.323
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3027	9,3003	22-02-22	14.268.423,40	175
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2787	9,2762	22-02-22	582.402.378,10	10.306
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2232	9,2207	22-02-22	499.879.972,45	2.394
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2641	9,2616	22-02-22	294.718.253,74	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3657	9,3632	22-02-22	114.896.644,82	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,6041	10,6039	22-02-22	25.566.219,96	691
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,8612	23,7728	21-02-22	67.164.219,06	491
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,0594	11,9669	21-02-22	10.017.603,48	179
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,4743	30,3239	22-02-22	125.401.761,90	488
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,9016	29,7537	22-02-22	873,57	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,6811	27,5433	22-02-22	2.189.913,70	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,2382	30,0887	22-02-22	2.201.674,74	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4174	15,4302	22-02-22	179.399.878,09	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9296	15,9422	22-02-22	14.232,49	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,3480	15,3606	22-02-22	5.655.428,49	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,2030	15,2154	22-02-22	125.221,00	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2757	14,2870	22-02-22	2.377.829,48	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9544	10,7768	22-02-22	23.190.917,06	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.	10,3441	10,1748	22-02-22	838.072,00	78
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5623	10,3892	22-02-22	80.227,47	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8208	10,6451	22-02-22	1.849.530,40	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7912	10,6157	22-02-22	106.160,10	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1078	16,9642	22-02-22	50.368.786,04	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2768	15,1465	22-02-22	1.881.558,37	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9297	17,7789	22-02-22	469.545,70	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,2146	11,2185	22-02-22	5.280.845,86	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,9977	11,0015	22-02-22	1.100.154,22	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,1063	11,1097	22-02-22	97.614,03	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1786	11,1820	22-02-22	6.143,37	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,2559	11,2596	22-02-22	15.323,95	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,1165	11,1165	22-02-22	11,25	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2301	12,1708	22-02-22	7.173.172,68	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0833	12,0247	22-02-22	64.508.670,94	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4627	11,4067	22-02-22	679.493,90	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3388	12,2785	22-02-22	8.825,53	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1014	12,0427	22-02-22	610.180,85	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9665	11,9083	22-02-22	929,03	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1499	19,1121	22-02-22	199.694.634,98	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7298	17,6944	22-02-22	2.643.948,75	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,5034	19,4648	22-02-22	209.530,52	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4224	14,4158	22-02-22	226.935.076,65	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7924	13,7859	22-02-22	10.182.178,92	377
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4971	14,4904	22-02-22	6.852.887,71	173

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*
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,8215	13,7904	22-02-22	8.197.892,02	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,1255	13,0957	22-02-22	1.113.473,36	64
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,6704	13,6395	22-02-22	502.854,34	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0816	20,8788	18-02-22	4.242.531,41	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1840	21,9711	18-02-22	3.083.938,33	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3574	9,3487	18-02-22	91.702.994,22	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9356	8,9271	18-02-22	515.843,36	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2537	9,2450	18-02-22	2.265.495,13	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5938	14,5871	22-02-22	205.617,12	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0374	11,9758	18-02-22	10.882.022,66	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8969	11,8358	18-02-22	945.865,56	88
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2786	11,2435	18-02-22	15.177.717,28	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1698	11,1349	18-02-22	5.836.236,76	353
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2873	10,2708	18-02-22	38.705.826,62	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1915	10,1750	18-02-22	11.958.002,67	573
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,8257	92,7707	21-02-22	1.338.108.052,88	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,7875	107,8094	18-02-22	8.872.232,21	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,9133	105,9124	18-02-22	88.268.021,64	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.	121,7375	121,7359	18-02-22	104.433.801,12	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8183	159,8162	18-02-22	188.654.758,55	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,8678	100,8449	18-02-22	99.769.777,30	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0150	118,0023	18-02-22	132.689.280,30	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,2001	123,1984	18-02-22	101.560.135,48	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,6068	102,6354	18-02-22	286.105.782,00	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6695	135,7010	18-02-22	33.118.397,25	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	8,8679	8,8542	18-02-22	9.027.060,75	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,4419	101,3611	18-02-22	38.957.240,23	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8074	15,7967	18-02-22	64.680.931,34	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,7099	45,6196	18-02-22	90.094.879,71	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.	4,7074	4,6801	21-02-22	4.641.394,10	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6295	4,5875	21-02-22	2.755.938,37	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5868	4,5360	21-02-22	1.634.776,71	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5805	4,5252	21-02-22	868.345,38	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5779	4,5195	21-02-22	965.263,41	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1766	,1766	21-02-22	31.428.302,17	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,4322	104,3899	18-02-22	1.433.105.436,02	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	104,8294	104,7701	18-02-22	45.326.604,95	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	105,9537	105,8944	18-02-22	466.171.372,81	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,9061	112,7521	18-02-22	7.522.571,13	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,1024	113,9474	18-02-22	57.726.293,94	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.	22,2542	22,3169	18-02-22	107.391,84	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1363	21,1949	18-02-22	17.920.912,47	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7597	18,6449	21-02-22	96.590.978,67	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0753	20,9469	21-02-22	230.381.502,12	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7225	20,5969	21-02-22	181.784.803,27	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0362	24,8864	21-02-22	98,03	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3875	24,2421	21-02-22	294.917.496,95	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6058	19,4864	21-02-22	11.896.633,76	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4599	4,3749	21-02-22	432.094.958,59	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9724	4,8784	21-02-22	2.225.220,27	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.	103,7633	103,7082	18-02-22	123.831.191,32	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,7657	103,7106	18-02-22	1.878.680.525,65	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,4818	112,0083	18-02-22	21.842.847,76	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,8062	62,8837	21-02-22	40.803.766,78	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,1362	67,2277	21-02-22	3.449.609,10	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.	120,0605	120,0618	21-02-22	6.534.194,72	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7696	105,7628	21-02-22	68.325.831,09	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9765	116,9767	21-02-22	125.081.560,26	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8393	109,8349	21-02-22	23.462.662,12	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3333	113,3312	21-02-22	9.933.704,05	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0952	10,0682	18-02-22	73.011.122,96	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5473	10,5192	18-02-22	373.560.101,07	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2217	9,1971	18-02-22	37.357.340,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,8282	11,7970	18-02-22	231.344.419,14	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,6561	98,6096	21-02-22	241.717.200,51	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,0671	99,0216	21-02-22	36.132.666,14	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,8539	98,8081	21-02-22	118.421.718,67	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	111,9174	110,2475	21-02-22	22.554.865,18	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,1117	112,4193	21-02-22	2.237.559,88	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,8493	97,8048	21-02-22	24.309.998,08	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,3781	97,3308	21-02-22	149.534.425,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,7189	103,6164	18-02-22	180.387.088,17	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	102,2410	102,2201	18-02-22	716.667.691,33	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	102,2413	102,2204	18-02-22	220.062.746,34	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	101,0609	101,0397	18-02-22	73.814.489,15	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	105,9543	105,8950	18-02-22	146.747.833,35	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,1006	113,9456	18-02-22	69.178.759,95	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,8993	94,9046	18-02-22	602.868.284,14	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,3153	96,5028	18-02-22	198.726.338,24	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-02-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-02-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,4653	107,2752	18-02-22	182.333.451,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,8748	116,6685	18-02-22	56.581.242,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,2945	109,1016	18-02-22	4.331.726.278,83	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	229,3324	227,3951	18-02-22	128.380.205,46	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	235,9894	233,9959	18-02-22	660.871.519,47	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,1455	146,5014	18-02-22	89.366.391,47	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	149,4795	148,8252	18-02-22	9.698.338.875,79	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*
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4481	9,4559	21-02-22	4.295.920,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5593	9,5675	21-02-22	325.009.684,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6673	9,6760	21-02-22	1.999.978,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	132,1889	132,2239	21-02-22	46.087.211,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	133,4252	133,4672	21-02-22	263.215.963,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	135,1219	135,1735	21-02-22	144.573.428,10	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,6737	98,7838	18-02-22	318.081.008,32	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,6401	97,7482	18-02-22	163.078.285,55	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,0557	96,1678	18-02-22	325.237.004,17	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,4892	96,5858	18-02-22	407.020.201,59	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	198,8297	194,3792	21-02-22	6.400.480,85	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,7676	106,4966	21-02-22	17.597.741,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,8775	98,6935	21-02-22	11.880.147,13	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,5911	106,3233	21-02-22	250.164.701,95	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,9154	97,7420	21-02-22	14.503.133,61	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	218,3701	213,5026	21-02-22	259.212.281,51	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	204,3636	199,7925	21-02-22	40.008.619,62	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	218,7029	213,8242	21-02-22	1.106.444,85	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,2571	130,9867	21-02-22	435.010.569,07	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,5525	99,5128	18-02-22	166.696.586,04	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,3148	104,2721	18-02-22	310.424.171,68	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,2960	513,7867	15-02-22	682.544,41	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	332,2622	329,4571	18-02-22	71.712.179,14	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3931	10,3461	18-02-22	1.097.097.705,21	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,4687	130,4005	18-02-22	42.846.377,01	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,2550	94,0367	18-02-22	85.472.476,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,7459	118,9888	18-02-22	389.239.678,86	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6344	111,6387	21-02-22	111.859.865,33	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,5211	104,2960	18-02-22	1.589.143.892,66	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,6144	99,0066	18-02-22	21.771.496,55	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4214	103,3061	21-02-22	65.612.534,61	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,1418	95,1863	18-02-22	164.616.837,27	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,0607	113,8576	18-02-22	272.341.212,18	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3852	87,3612	21-02-22	203.376.393,25	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0710	93,0488	21-02-22	551.076.129,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8478	87,8222	21-02-22	106.970.445,56	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,7308	93,7090	21-02-22	450.558.756,82	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8743	82,8484	21-02-22	173.147.182,03	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,9960	102,8912	21-02-22	6.221.870,69	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	936,8822	935,5463	21-02-22	181.437.088,01	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2585	7,2553	21-02-22	712.239.375,78	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0831	7,0799	21-02-22	1.404.990.256,86	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0984	7,0952	21-02-22	335.842.122,13	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2735	7,2703	21-02-22	307.360.418,55	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	985,8919	984,5104	21-02-22	220.130.206,03	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.050,7031	1.049,2480	21-02-22	44.231.814,91	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.	1.140,4051	1.138,9082	21-02-22	389.573.526,18	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,0117	101,9035	21-02-22	93.603.516,62	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6676	98,6413	21-02-22	218.501.885,51	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.073,8045	1.072,3395	21-02-22	14.935.865,02	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	184,5032	184,8141	21-02-22	15.818.466,90	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*
FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	102,7137	102,4990	21-02-22	164.938.321,67	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,9540	107,7394	21-02-22	913.426.010,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	104,0450	103,8314	21-02-22	8.160.917,94	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.133,9995	1.132,5082	21-02-22	120.121,29	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	98,0008	97,8092	21-02-22	730.350.125,80	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	97,4583	97,1474	21-02-22	37.124.300,14	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.105,0558	1.103,5074	21-02-22	4.843.852,46	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,3149	141,2032	18-02-22	8.057.705,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,5714	140,4572	18-02-22	2.344.505,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,0856	134,9744	18-02-22	442.294.592,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,7776	136,6665	18-02-22	20.241.174,18	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.004,4815	999,5645	21-02-22	55.726.340,02	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.049,4551	1.044,3994	21-02-22	53.481.535,79	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,1259	99,1021	21-02-22	142.255.683,38	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,4578	110,0280	18-02-22	397.467.099,58	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	110,1335	108,9993	18-02-22	442.426.932,93	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	326,6873	323,5748	18-02-22	38.626.587,36	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,1816	42,0832	18-02-22	18.495.546,69	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,2924	243,5345	21-02-22	339.912.505,97	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	271,1468	269,2408	21-02-22	12.564.176,76	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,1204	140,6518	21-02-22	159.019.777,53	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,4588	150,8324	21-02-22	884.669,84	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,6194	93,5671	21-02-22	188.513.158,46	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,4779	101,2240	21-02-22	1.041.558.025,21	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,0293	101,7762	21-02-22	662.789.973,64	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,8286	102,5756	21-02-22	81.679.598,26	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,0232	107,3741	21-02-22	497.606.859,44	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,3638	107,7148	21-02-22	226.170.890,28	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,2871	108,6349	21-02-22	6.369.727,75	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,2365	117,8017	21-02-22	193.458.000,43	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,9837	122,5028	21-02-22	7.432.793,81	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,4797	118,0443	21-02-22	92.596.729,56	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,4566	118,0240	21-02-22	7.060.179,97	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,5587	96,3861	21-02-22	10.248.672,15	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	95,6577	95,4835	21-02-22	117.375.041,42	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	9,4977	9,4946	21-02-22	1.221.964.562,74	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7084	9,7053	21-02-22	198.642.558,96	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6624	9,6593	21-02-22	306.632.739,18	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-02-22	100.000,00	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*
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-02-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,1588	19,9898	18-02-22	7.267.018,83	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3227	21,2697	18-02-22	11.695.843,82	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	9,3664	9,3323	22-02-22	25.997.981,99	558
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.740,3058	2.725,7376	22-02-22	88.209.418,04	712
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.767,1351	2.752,4432	22-02-22	8.544.962,46	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7603	13,6809	22-02-22	80.327.599,70	1.061
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6320	10,6312	21-02-22	5.935.371,20	126
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0442	10,0266	21-02-22	24.914.938,30	56
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,6026	9,5913	21-02-22	15.971.669,23	50
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,4886	11,5197	22-02-22	9.921.022,98	356
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.	10,6088	10,5861	21-02-22	12.191.846,82	133
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8801	10,7904	22-02-22	4.674.980,09	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,5625	9,5869	22-02-22	12.290.631,17	233
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8482	9,7850	21-02-22	5.290.130,25	124
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4621	9,4584	21-02-22	236.573,34	1.772
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,9492	6,9208	22-02-22	3.344.939,94	199
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0147	7,0112	21-02-22	46.368,37	673
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0857	7,0755	21-02-22	12.461.050,60	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.	10,7506	10,6338	21-02-22	8.136.580,93	132
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5954	13,5832	21-02-22	7.128.185,82	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.	88,8018	88,6561	21-02-22	13.077.624,15	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.	12,4233	12,3873	22-02-22	8.467.887,87	708
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.223,7904	1.222,9697	22-02-22	843.597.465,16	22.590
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.254,9978	1.250,3720	21-02-22	105.670.693,95	4.967
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4498	9,4334	21-02-22	68.975.154,21	2.287
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.259,8516	1.257,0879	21-02-22	417.625.942,68	14.904
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8250	10,7967	22-02-22	1.431.963.437,44	38.624
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0990	10,0716	22-02-22	23.831.102,37	1.528
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6388	10,6195	22-02-22	21.970.387,23	1.393
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9717	14,8998	21-02-22	78.268.325,17	3.934
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

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TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.879,8095	1.877,4934	22-02-22	78.301.564,36	2.740
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,6208	14,5229	21-02-22	29.276.167,41	2.149
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,2489	13,2117	21-02-22	51.978.615,02	5.489
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,0958	105,8049	22-02-22	8.003.326,19	1.030
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9595	5,9474	22-02-22	4.095.699,74	544
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2387	9,2122	21-02-22	7.065.340,06	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	9,9003	9,8864	22-02-22	4.288.901,59	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	13,3074	13,2415	22-02-22	5.687.008,69	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.	100,5691	100,5411	22-02-22	8.509.179,54	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6365	96,6092	22-02-22	19.368.447,34	324
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5499	100,5220	22-02-22	11.769.822,47	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,7927	9,7728	22-02-22	4.421.204,18	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7519	9,7381	22-02-22	9.557.695,57	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	870,6442	866,2171	21-02-22	211.166.304,28	2.462
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,8714	132,9053	22-02-22	2.229.489,03	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,3563	129,3900	22-02-22	1.664.680,81	186
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	9,2450	9,2086	21-02-22	25.363.489,92	97
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5536	6,5162	21-02-22	3.749.184,60	109
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7567	6,7264	21-02-22	50.745.911,93	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1593	16,0820	22-02-22	29.870.392,70	133
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4984	16,4197	22-02-22	4.900.265,62	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9715	6,9619	21-02-22	105.997.300,57	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,3217	14,3176	21-02-22	29.606.763,10	100
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5685	5,5553	22-02-22	5.415.922,74	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4930	5,4800	22-02-22	3.356.183,10	82
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9145	6,8941	21-02-22	82.828.329,22	98
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2768	6,2659	22-02-22	33.850.581,78	273
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3371	6,3261	22-02-22	28.174.389,04	88
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9841	5,9824	22-02-22	16.021.098,05	113
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6318	13,6116	22-02-22	14.853.714,62	64
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1745	13,1547	22-02-22	3.478.701,04	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,4626	34,3917	21-02-22	4.653.037,98	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,4448	36,3703	21-02-22	4.179.057,76	37
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4113	6,3858	22-02-22	7.254.530,30	68
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,4781	6,4524	22-02-22	10.221.208,03	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2321	6,2304	22-02-22	15.248.655,58	25
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0150	63,0146	22-02-22	50.899.142,31	2.695
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,7294	7,7000	21-02-22	52.598.809,92	2.963
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9859	5,9543	22-02-22	43.936.941,22	1.812
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1558	6,1520	21-02-22	57.734.739,44	2.350
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8514	13,7819	21-02-22	57.673.196,63	2.644
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9539	13,8841	21-02-22	67.524.272,32	14.900
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.236,8374	1.235,9173	21-02-22	6.903,24	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1801	7,1788	21-02-22	126.552.667,84	5.279
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1941	7,1930	21-02-22	107.885.395,74	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	106,1493	105,9769	21-02-22	92.759.606,09	3.648
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,8444	108,6691	21-02-22	98.715.496,23	16.682
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	352,7761	351,9439	22-02-22	40.030.525,02	2.618
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,7119	71,9090	21-02-22	8.057.215,46	2.054
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,1540	71,3553	21-02-22	27.193.612,52	1.578
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,0273	89,0106	21-02-22	123.764.807,15	4.261
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.231,9423	1.231,0102	21-02-22	74.245.058,06	3.332
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.234,6191	1.233,6849	21-02-22	413.615.882,78	17.479
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4460	6,4410	21-02-22	140.339.774,42	4.578
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2530	6,2202	22-02-22	1.070,79	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6995	11,6897	21-02-22	920.906.917,30	27.902
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1853	6,1817	21-02-22	1.008,79	1

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UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1635	6,1597	21-02-22	1.005,22	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0986	6,0946	21-02-22	14.891.850,80	569
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,8766	5,8406	21-02-22	3.290.525,67	423
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9278	5,8916	21-02-22	4.491.866,16	2.054
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,9517	69,8021	21-02-22	1.117.561.330,23	36.823
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8450	5,7967	21-02-22	5.021.619,30	529
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8792	5,8308	21-02-22	16.447.734,92	11.832
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1899	10,1685	21-02-22	70.337.916,96	2.675
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0323	7,0166	21-02-22	69.883.795,26	2.946
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8230	5,8008	22-02-22	74.970.198,14	3.081
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7845	5,7589	22-02-22	65.344.666,22	3.048
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	356,6525	355,8230	22-02-22	979,57	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1982	10,1650	22-02-22	22.104.660,60	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4505	12,3419	22-02-22	12.545.541,74	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,7091	24,6383	22-02-22	151.177.581,81	2.883
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9292	11,8727	22-02-22	4.663.386,62	267
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9858	,9843	22-02-22	5.353.845,52	17
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9836	,9821	22-02-22	2.481.049,27	24
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9701	6,9081	22-02-22	1.673.815,24	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9581	6,8961	22-02-22	110.214,29	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8614	9,7926	22-02-22	12.286.207,79	148
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9322	11,9106	21-02-22	113.164.128,66	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9005	9,8815	22-02-22	5.898.083,27	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,4838	319,2634	22-02-22	73.417.619,03	560
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8855	14,7315	22-02-22	56.076.534,84	360
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8339	15,7367	21-02-22	62.542.981,11	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.	118,6019	118,5198	22-02-22	11.572.221,00	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
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.	15,4360	15,3427	15-02-22	93.554.585,50	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9383	14,8449	15-02-22	21.444.263,87	125
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7027	10,6380	15-02-22	3.108.409,38	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4404	15,3470	15-02-22	53.682.671,84	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8407	10,7730	15-02-22	1.466.049,04	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7027	10,6380	15-02-22	2.822.154,52	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.	108,1815	109,1621	31-12-21	4.500.505,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,6592	101,4918	31-12-21	2.174.199,21	2
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,5396	101,2868	31-12-21	431.720,16	8
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	107,3338	108,4763	31-12-21	368.650,43	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.	10,2456	10,1858	15-02-22	4.526.082,63	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2456	10,1858	15-02-22	543.586,79	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 CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
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.					

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EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	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	9,0827	9,0464	21-02-22	70.386.142,17	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	230,9379	229,6413	22-02-22	178.854.072,50	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2181	15,1491	22-02-22	27.594.833,51	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8078	12,7270	22-02-22	5.848.795,36	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.	83,0864	82,6004	22-02-22	49.911.376,73	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,0456	118,7958	22-02-22	4.237.397,58	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,2851	119,0351	22-02-22	411.826.039,72	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,4089	115,0720	22-02-22	103.087.181,42	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	9,5805	9,5378	22-02-22	27.702.331,02	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	40.212,0590	39.658,1756	22-02-22	7.184.073,76	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	9,7073	9,7488	22-02-22	1.336.179,65	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	9,8620	9,9042	22-02-22	1.042.017,90	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9356	9,9781	22-02-22	46.800,78	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4645	16,2782	21-02-22	6.855.720,80	105
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,4678	17,2704	21-02-22	236.889,15	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6015	17,4025	21-02-22	4.952.465,77	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,2519	17,0569	21-02-22	114.086.377,95	554
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7286	17,5283	21-02-22	10.145.018,60	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3580	17,1617	21-02-22	595.019,12	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	13,0775	13,0125	22-02-22	20.900.143,81	285
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8514	7,8510	21-02-22	198.524.622,05	144
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,2167	264,1764	22-02-22	28.154.468,56	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,3854	208,7764	22-02-22	35.314.468,86	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	654,7383	654,1337	21-02-22	21.372.524,22	392
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6366	11,5280	22-02-22	748.044,83	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6263	11,5178	22-02-22	14.761.048,94	226
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	11,7230	11,6730	22-02-22	14.449.475,51	303
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	11,4463	11,3963	22-02-22	14.648.044,11	437
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	10,4916	10,3976	21-02-22	1.933.812,74	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0967	10,0628	21-02-22	1.143.161,44	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9925	9,9465	21-02-22	5.445.042,82	95
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9185	10,8006	21-02-22	3.333.508,63	172
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7995	9,7733	21-02-22	5.365.209,41	12
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,0402	8,9763	21-02-22	604.306,65	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2839	10,2645	21-02-22	685.517,39	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,8257	14,7567	21-02-22	1.175.430,98	21

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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*
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6397	5,6013	21-02-22	7.503.616,62	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8793	8,7743	21-02-22	528.851,82	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	30,8617	30,6056	21-02-22	6.075.214,20	914
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,6716	9,5840	21-02-22	271,33	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,6813	9,5942	21-02-22	849.313,24	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8116	10,7830	22-02-22	32.724.698,42	201
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7912	10,7624	22-02-22	3.278.763,39	62
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1716	12,1653	21-02-22	33.668.372,20	1.206
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0135	14,0067	21-02-22	349.411,98	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1131	13,1065	21-02-22	1.653.825,18	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3097	147,1084	21-02-22	34.596.513,25	1.235
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,5949	152,3544	21-02-22	9.462.449,56	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7785	12,5967	21-02-22	28.946.344,29	1.765
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6614	14,4537	21-02-22	75.091,19	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,3999	21-02-22	3.114.728,60	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5303	6,5209	22-02-22	80.268.163,20	4.631
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8778	6,8686	22-02-22	141.941.994,38	2.488
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6800	6,6704	22-02-22	70.335.573,00	4.376
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7177	6,7088	22-02-22	244.609.392,64	3.967
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0103	5,9985	18-02-22	278.049.116,18	9.610
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0858	6,0818	22-02-22	20.682.125,75	1.725
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1553	6,1513	22-02-22	25.478.090,98	480
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0378	6,0452	22-02-22	17.511.455,07	1.325
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9207	5,9280	22-02-22	54.078.129,91	3.209
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0776	6,0854	22-02-22	31.907.037,41	666
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9605	5,9681	22-02-22	111.276.311,50	2.085
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0374	6,0277	18-02-22	44.334.960,04	2.292
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1546	6,1449	18-02-22	10.062.903,68	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1522	17,0594	21-02-22	64.125.725,83	849
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9835	9,9814	22-02-22	316.374,13	23
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6669	9,7384	22-02-22	4.326.430,46	541
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.	9,6707	9,7424	22-02-22	821.467,47	4
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6683	9,7399	22-02-22	349.890,11	12
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					