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	12.240,2015	12.234,4010	22-02-22	15.436.470,63	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,2541	874,3980	22-02-22	476.970.603,04	19.196
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	1.678,9537	1.678,9618	23-02-22	60.363.499,72	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,2229	1.341,1926	23-02-22	4.795.949,49	578
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,4848	108,0258	15-02-22	17.104.385,62	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1831	9,1870	22-02-22	126.318.366,75	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4627	12,4481	22-02-22	111.315.315,09	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4045	13,4096	22-02-22	270.328.580,40	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4677	9,3846	22-02-22	28.462.645,08	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7983	16,6257	22-02-22	54.165.768,68	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8366	16,6639	22-02-22	769.960.848,85	19.918
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,3112	90,3473	22-02-22	156.975,31	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,8536	107,8989	22-02-22	1.025,04	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,7036	147,7603	22-02-22	44.337.618,08	2.111
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	121,3546	121,3445	22-02-22	252.463,21	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	95,4730	95,4660	22-02-22	954,66	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	96,0621	96,0526	22-02-22	30.715.259,16	1.397
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0629	6,0654	22-02-22	320.076,97	4
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9169	7,9199	22-02-22	19.180.266,23	1.349
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7949	5,7971	22-02-22	3.585.286,40	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5082	8,5117	22-02-22	249.408.050,59	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0082	6,0106	22-02-22	4.612.366,96	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6945	8,6844	22-02-22	16.726.498,70	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,8599	39,8127	22-02-22	98.420.188,45	8.754
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4353	8,4254	22-02-22	11.844.070,29	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,0639	45,0118	22-02-22	258.846.505,36	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8706	21,6261	22-02-22	46.919.875,64	2.883
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1200	9,0181	22-02-22	21.766.471,09	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0972	11,9700	22-02-22	19.767.621,35	931
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6592	8,5682	22-02-22	3.512.907,70	18
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9296	8,8359	22-02-22	579.382,44	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,7812	117,5408	22-02-22	79.741,36	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,2272	97,4520	22-02-22	1.772.698,71	9
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5392	5,4955	22-02-22	6.450.711,29	673

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	145,0177	143,5282	22-02-22	1.020.935,19	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	92,9510	91,9970	22-02-22	919,97	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	240,4422	237,9702	22-02-22	19.877.555,87	249
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	148,4169	146,8898	22-02-22	11.898.187,64	1.006
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3428	1,3383	22-02-22	30.587.010,97	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2903	18,2129	17-02-22	131.268.745,02	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6511	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.	10,8666	10,7845	22-02-22	38.931.663,79	258
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2112	11,1272	22-02-22	10.068.476,46	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2275	11,1436	22-02-22	15.558.032,08	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3790	10,3373	22-02-22	153.149.880,67	695
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6992	10,6567	22-02-22	7.752.372,72	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7836	10,7409	22-02-22	33.983.544,54	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7037	9,6935	22-02-22	9.619.414,81	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.	9,8904	9,8804	22-02-22	9.473.374,87	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9904	24,5767	23-02-22	753.704.878,43	34.383
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,2940	13,1481	22-02-22	81.282.328,09	3.301
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8251	12,6845	22-02-22	13.279.496,88	522
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9006	9,7953	21-02-22	3.382.738,76	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1590	9,1377	21-02-22	730.789,16	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5389	11,4877	22-02-22	5.661.800,63	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3378	11,2867	22-02-22	63.858.905,53	1.978
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,3102	101,9423	22-02-22	1.387.696,74	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	109,9750	109,9809	22-02-22	1.524.075,59	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	14,1070	14,0467	22-02-22	5.935.205,72	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,5115	14,4497	22-02-22	14.067.498,54	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5470	12,4938	22-02-22	218.176,58	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,7681	11,7180	22-02-22	2.838.361,12	118
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8783	11,8389	22-02-22	11.461.930,16	988
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3844	12,3435	22-02-22	34.001.766,38	499
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4917	11,4539	22-02-22	1.320.092,18	81
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2432	11,2061	22-02-22	2.310.079,79	74
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8493	10,8227	22-02-22	17.904.190,66	1.665
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3582	11,3305	22-02-22	71.302.337,98	939
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7763	10,7501	22-02-22	1.702.267,13	127
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5866	10,5609	22-02-22	1.969.724,31	77
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7850	11,7803	22-02-22	361.848,82	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9093	9,8925	22-02-22	3.434.858,46	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3976	12,3930	22-02-22	2.259.345,08	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0424	11,9843	22-02-22	5.816.738,95	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9482	9,9354	22-02-22	2.749.513,64	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3932	10,3800	22-02-22	1.042.833,35	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7729	9,7640	22-02-22	44.914.387,33	753
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.	103,7489	103,5862	22-02-22	32.793.223,82	716
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5684	6,5330	21-02-22	254.220.946,17	9.667
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1930	13,1054	21-02-22	2.336.035.909,06	100.308
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8404	13,8097	22-02-22	20.655.611,59	459
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1204	14,0893	22-02-22	1.431.881,10	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4849	14,4532	22-02-22	1.282.197,06	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9697	13,9390	22-02-22	2.818.975,27	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7445	18,7081	22-02-22	36.588.507,17	450
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,1254	19,0885	22-02-22	11.092.840,04	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2421	19,2050	22-02-22	5.993.859,00	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,5202	19,4826	22-02-22	215.921,75	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2966	11,2791	22-02-22	40.863.899,15	437
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7545	11,7366	22-02-22	2.004.078,82	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5844	11,5666	22-02-22	15.209.321,40	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5261	11,5084	22-02-22	11.933.783,57	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6920	13,6628	22-02-22	4.731.775,18	123
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9821	13,9525	22-02-22	24.747.854,29	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6093	12,5831	22-02-22	70.798.624,35	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0632	12,0279	22-02-22	6.864.577,88	94
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2919	12,2561	22-02-22	12.980.343,23	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	137,6365	136,7337	21-02-22	15.791.807,42	141
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	134,4632	133,5714	21-02-22	78.046.014,69	1.468
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2497	7,2058	21-02-22	12.329.601,36	2.061
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3967	14,1910	21-02-22	43.686.549,92	3.806
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6042	8,5684	21-02-22	10.717,25	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5090	13,4506	21-02-22	15.098.202,31	1.768
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6591	14,5966	21-02-22	5.569.707,16	78
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6401	17,5658	21-02-22	1.110.000,21	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3789	8,3206	21-02-22	2.196.036,64	1.178
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,7197	10,6435	21-02-22	23.739.497,17	2.666
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,5528	15,4431	21-02-22	10.185.463,86	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,3107	19,1756	21-02-22	3.835,12	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8838	7,7723	21-02-22	2.128.146,02	845
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4282	15,2086	21-02-22	34.834.804,07	452
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6867	16,4502	21-02-22	6.124.888,60	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8517	8,8075	21-02-22	30.442.167,15	623
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,0265	14,9492	21-02-22	104.789.204,72	8.614
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2624	16,1796	21-02-22	87.182.710,39	1.049
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4345	17,3468	21-02-22	11.617.374,84	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8676	7,8205	21-02-22	2.378.539,75	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0145	8,9610	21-02-22	4.646,62	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0631	22,0350	21-02-22	26.601.273,62	2.078
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6158	7,5709	21-02-22	664.515,49	530
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3393	10,3302	21-02-22	162.731.132,91	91.885
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9911	9,9816	21-02-22	120.741.398,81	4.910

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,3518	99,2375	21-02-22	85.580,10	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,8135	97,6973	21-02-22	159.721.032,16	4.980
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	118,0519	117,2250	21-02-22	238.188,52	5
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,3249	16,2091	21-02-22	36.904.631,87	2.883
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,2526	103,0872	21-02-22	1.225.345,16	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,8989	128,6877	21-02-22	964.996.905,83	40.326
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,9200	104,5468	21-02-22	550.323,45	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,9803	111,5754	21-02-22	104.728.718,20	5.449
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,4647	103,7597	21-02-22	331.763,40	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,4328	117,6234	21-02-22	31.064.206,61	2.136
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,4212	11,3894	21-02-22	4.492.824,26	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9801	98,9937	22-02-22	24.291.653,90	2.760
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,2267	98,7623	21-02-22	1.242.685,13	24
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,5986	112,0661	21-02-22	17.560.668,66	337
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,8734	107,0151	21-02-22	457.169,50	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,0961	105,2488	21-02-22	6.699.945,12	136
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,7131	110,6426	22-02-22	27.423.269,22	2.935
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,0658	18,8746	21-02-22	16.614.266,02	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,9835	122,6869	22-02-22	8.993.285,60	727
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0125	6,0024	21-02-22	1.377.843.596,73	252.444
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0881	6,0805	21-02-22	1.510.911.737,65	177.699
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,0316	9,0131	21-02-22	594.481.866,34	15.856
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,6161	8,5983	21-02-22	1.877.025,22	229
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,2910	6,2934	21-02-22	2.406.464,46	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0180	6,0199	21-02-22	4.253.179,22	332
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1064	6,1089	21-02-22	7.087.455,46	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	135,0874	133,8179	21-02-22	124.466.356,46	100.970
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,1091	7,1115	21-02-22	24.560.116,89	747
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8309	5,8237	21-02-22	1.993.263,99	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9273	5,9198	21-02-22	7.261.342,48	521
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9656	5,9584	21-02-22	122.095.020,31	1.179
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3862	6,3782	21-02-22	27.171.799,28	417
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7071	6,6958	21-02-22	120.901.779,02	2.073
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3176	6,3066	21-02-22	12.048.387,48	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9813	7,9429	21-02-22	147.311.692,86	2.626
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5649	11,5079	21-02-22	295.001.968,58	22.589
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3837	10,3331	21-02-22	353.395.977,13	4.812
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8735	10,8208	21-02-22	22.511.256,75	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8289	9,7673	21-02-22	176.754.348,09	3.319
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4808	14,3883	21-02-22	1.244.591.523,41	88.196
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4553	15,3574	21-02-22	1.875.407.480,27	20.163
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3078	15,2774	21-02-22	657.072.976,94	9.440
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9327	14,8711	21-02-22	128.757.963,96	1.880
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,6046	104,3523	21-02-22	6.373.348,90	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,9464	133,6200	21-02-22	6.090.401.178,74	159.930
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	118,4954	117,6275	21-02-22	297.218,69	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	139,3688	138,3367	21-02-22	161.693.429,46	7.441
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,3329	111,7001	21-02-22	2.089.436,90	26
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	128,6017	127,8710	21-02-22	1.633.965.486,32	47.791

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	129,7792	128,5470	21-02-22	88.369.488,63	7.111
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9198	12,8480	22-02-22	67.685.702,29	5.688
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5839	6,5474	22-02-22	33.488.783,33	471
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6362	6,5994	22-02-22	3.486.538,74	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0147	10,9837	22-02-22	9.165.826,17	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2791	13,2237	22-02-22	7.614.717,74	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8246	14,7902	22-02-22	4.539.120,32	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3005	12,2559	22-02-22	12.658.472,90	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8927	10,8730	22-02-22	18.744.761,92	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1346	14,0226	21-02-22	25.834.190,31	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0544	8,0378	23-02-22	276.333.314,04	2.239
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5141	9,5379	23-02-22	215.814,14	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,8737	308,8920	22-02-22	6.221.113,95	1.073
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	321,0112	320,0048	22-02-22	37.148.853,86	4.578
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	1.091,8074	1.086,9114	22-02-22	15.797.091,08	1.520
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.072,8591	1.067,9954	22-02-22	115.806.601,40	7.065
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	431,4880	428,9922	22-02-22	30.165.457,01	2.098
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	443,7219	441,1737	22-02-22	31.052.024,26	6.489
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	718,6771	717,4511	22-02-22	346.825.382,32	13.380
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.106,6260	1.101,2184	22-02-22	67.563.416,72	3.695
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	332,3343	331,2751	22-02-22	703.882.508,34	29.801
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.997,8790	7.989,4847	22-02-22	15.556.596,93	803
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.930,7610	7.922,5586	22-02-22	26.222.163,28	2.441
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,6878	300,1930	22-02-22	751.337.109,72	25.265
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,9600	356,1118	22-02-22	7.654.609,68	2.498
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,6845	341,8969	22-02-22	166.645.776,28	9.246
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,0135	309,9668	22-02-22	17.702.844,83	1.519
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,3163	306,2720	22-02-22	449.358.504,66	21.315
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7719	4,7238	22-02-22	4.947.293,37	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,6257	11,6241	23-02-22	7.313.348,11	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9786	,9761	22-02-22	22.155.973,58	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,5035	9,4995	21-02-22	2.090.038,50	16
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8771	5,9228	22-02-22	432.027,16	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8324	9,7885	22-02-22	7.860.142,28	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7252	9,7057	22-02-22	8.865.239,89	94
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.	9,5077	9,4798	22-02-22	3.782.373,96	141
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6711	9,6520	22-02-22	3.821.385,84	127
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4096	9,4034	22-02-22	1.056.447,72	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,5318	9,5256	22-02-22	1.339.805,62	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.	12,9509	12,8769	22-02-22	112.487.218,36	4.536
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8603	10,8158	22-02-22	568.137.623,13	14.713

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2188	12,1911	22-02-22	206.630.969,39	8.309
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5745	9,5481	22-02-22	2.450.391.796,99	58.489
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	11,4764	11,4211	22-02-22	97.605.147,90	12.947
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8142	8,7134	22-02-22	41.811.880,30	2.579
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5065	9,3986	22-02-22	874.155,49	550
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.	5,9092	5,8855	22-02-22	8.896,21	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9081	5,8844	22-02-22	916.946,23	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9081	5,8844	22-02-22	4.770.137,20	394
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9081	5,8844	22-02-22	5.470.595,84	198
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,3925	7,3817	23-02-22	965.141.187,53	30.922
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,6827	7,6715	23-02-22	3.203.247,54	519
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,5348	7,5238	23-02-22	6.886.016,12	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.	8,7509	8,7224	23-02-22	766.003.943,40	23.734
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3129	9,2827	23-02-22	12,32	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9181	8,8892	23-02-22	10.746.801,98	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.	7,0592	7,0402	22-02-22	19.548.501,14	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2405	13,1638	22-02-22	268.128.308,38	7.250
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,6661	16,5952	22-02-22	20.522.060,76	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	970,0189	968,5634	22-02-22	11.944.885,35	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	942,0845	939,1368	22-02-22	13.861.785,89	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1113	11,0946	22-02-22	61.761.605,61	1.351
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0371	9,9984	22-02-22	16.062.894,83	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.	464,1457	462,4680	23-02-22	6.130.661,61	370
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,5892	222,9717	23-02-22	36.781.677,85	1.442
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.	161,2292	161,0730	22-02-22	17.886.305,05	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.	179,1933	179,0241	22-02-22	65.126.643,56	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,8127	29,7503	22-02-22	6.134.990,18	315
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,8796	28,8188	22-02-22	85.750,44	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,0017	130,3955	23-02-22	14.123.306,53	525
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	238,3200	232,7120	23-02-22	62.321.703,81	2.555
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.	97,1442	96,9783	22-02-22	19.231.499,99	2
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,0675	101,9286	21-02-22	17.435.763,53	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,1259	101,9854	21-02-22	41.932.323,75	187
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,4910	91,9758	21-02-22	2.568.661,77	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,2092	92,6863	21-02-22	22.785.403,75	391
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,2580	129,7363	22-02-22	50.286.479,52	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5066	12,4143	23-02-22	7.811.626,93	780
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	10,0196	10,0142	22-02-22	10.562.919,20	569

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	9,8687	9,8632	22-02-22	3.058.503,97	139
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	12,0772	12,0341	23-02-22	2.905.734,92	217
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4009	9,3553	22-02-22	4.580.894,67	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,5765	16,3801	22-02-22	54.346.162,63	6.181
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7701	9,7666	22-02-22	252.347.831,71	6.110
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0611	13,9688	22-02-22	93.664.811,84	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.	14,2087	14,1155	22-02-22	2.798.593,16	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2356	14,1423	22-02-22	71.269.238,37	386
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4843	14,3895	22-02-22	11.427.681,10	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2251	14,1318	22-02-22	8.470.892,41	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,6012	15,4662	22-02-22	180.125.015,94	13.040
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,9731	15,8352	22-02-22	8.635.955,27	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.	15,8328	15,6960	22-02-22	78.714.208,67	498
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,9495	15,8118	22-02-22	4.128.343,77	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7168	15,5808	22-02-22	23.463.819,73	666
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9090	11,8540	22-02-22	328.910.435,24	13.696
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2368	12,1806	22-02-22	167.410,77	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1452	12,0892	22-02-22	15.400.025,84	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0779	12,0222	22-02-22	379.566.178,52	1.911
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3164	12,2598	22-02-22	40.359.190,05	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0671	12,0115	22-02-22	20.121.842,54	448
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1084	11,0780	22-02-22	1.599.949.764,20	62.667
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3922	11,3612	22-02-22	75.532,12	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3109	11,2800	22-02-22	55.900.035,98	104
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2629	11,2322	22-02-22	1.662.019.976,34	9.276
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4636	11,4325	22-02-22	232.612.166,68	146
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2350	11,2043	22-02-22	72.017.724,51	1.733
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7126	9,7191	22-02-22	4.502.915,44	411
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9280	9,9348	22-02-22	63.277.891,22	9.519
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.	9,8224	9,8291	22-02-22	5.392.744,71	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9389	9,9456	22-02-22	1.103.777,86	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7700	9,7766	22-02-22	675.665,91	17
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1469	21,9142	22-02-22	54.987.090,63	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,8389	21,6069	22-02-22	106.072,28	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9776	21,7459	22-02-22	83.681,54	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,4791	9,4185	22-02-22	7.281.343,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,0198	8,9621	22-02-22	16.362.076,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,4099	9,3491	22-02-22	155.297,87	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,0644	9,0058	22-02-22	5.466,71	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,4549	9,3944	22-02-22	775.709,25	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,0576	9,0002	22-02-22	43,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2904	10,2691	22-02-22	6.475.518,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,8044	9,7840	22-02-22	32.718.064,75	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1957	10,1739	22-02-22	229.739,10	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,8391	9,8179	22-02-22	12.226,16	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,2854	10,2640	22-02-22	1.126,57	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,8220	9,8014	22-02-22	50.085,60	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.	11,0838	10,9781	23-02-22	17.818.236,07	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9675	10,8625	23-02-22	596.091,73	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,1076	11,0015	23-02-22	20.239,28	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7745	9,7453	22-02-22	400.154,41	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7580	9,7285	22-02-22	690.411,85	42
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,6591	11,5529	22-02-22	798.952,96	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.	11,6652	11,5590	22-02-22	9.916.138,98	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,5187	11,4138	22-02-22	4.600.626,91	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1664	21,9338	22-02-22	124.290.950,73	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	135.080.824,25	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	25.553.603,29	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,7547	84,2616	21-02-22	33.447.178,10	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	85,4269	84,7988	22-02-22	2.456.556,17	86
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	86,8288	86,1913	22-02-22	678.680,81	29
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9685	12,8981	22-02-22	8.302.594,86	196
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0641	10,0556	22-02-22	2.194.829,47	51
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5038	10,4829	22-02-22	16.405.013,78	195
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2648	11,2310	22-02-22	27.512.266,42	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1005	12,0531	22-02-22	9.837.603,69	132
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4334	9,4289	22-02-22	7.046.836,87	239
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,8379	100,3516	22-02-22	91.891.085,50	1.933
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,4952	146,7862	22-02-22	16.829.689,48	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1197	12,0847	22-02-22	57.869.633,28	676
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,0916	124,6113	22-02-22	22.849.743,32	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8623	9,7760	22-02-22	2.421,29	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7179	8,6416	22-02-22	644.637,01	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3047	9,2231	22-02-22	25.374.694,73	955
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,7708	113,3344	22-02-22	9.179.192,66	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,9148	105,5074	22-02-22	76.181.922,76	1.131
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,6415	32,5397	22-02-22	93.105.105,60	505
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5478	6,5331	22-02-22	143.998.507,59	768
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6020	6,5873	22-02-22	5.876.294,94	40
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9393	5,9342	22-02-22	219.845.013,22	7.572
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2770	7,2494	22-02-22	250.563.132,66	9.082
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3829	7,3551	22-02-22	7.111.129,17	1.789
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	68,0348	67,6707	22-02-22	58.491.205,42	2.839
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	68,5657	68,2007	22-02-22	592.830,65	272
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9616	5,9566	22-02-22	1.002,03	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1497	6,1395	22-02-22	1.455.757.683,50	44.869
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1462	6,1361	22-02-22	21.967.957,62	5.147
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,1876	70,0278	22-02-22	41.851.161,11	9.822
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,7631	7,6993	22-02-22	957,95	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6767	11,6412	23-02-22	16.543.359,86	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	190,2803	189,8428	22-02-22	10.877.306,84	116
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	9,5757	9,5723	23-02-22	3.469.456,44	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4902	9,4867	23-02-22	4.823.129,49	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5078	5,5068	23-02-22	19.914.686,16	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2672	10,1917	22-02-22	21.515.554,90	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0156	1,0110	22-02-22	15.625.496,99	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0125	1,0106	22-02-22	31.415.389,97	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9856	,9859	23-02-22	36.147.445,77	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0283	6,0290	23-02-22	25.979.371,32	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0489	6,0496	23-02-22	10.125.028,22	178
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3789	6,3797	23-02-22	17.225.015,04	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2176	6,2183	23-02-22	1.721.839,70	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3788	7,3966	23-02-22	3.572.726,38	128
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4109	7,4296	23-02-22	2.770.830,91	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4473	7,4653	23-02-22	44.526.416,58	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9950	4,9954	23-02-22	3.859.318,98	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0473	5,0476	23-02-22	525.484,68	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.	1,3079	1,3025	22-02-22	1.698.055,27	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2454	1,2459	22-02-22	10.064.699,76	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2501	1,2506	22-02-22	4.181.674,42	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2560	1,2565	22-02-22	45.322.080,02	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2968	1,2915	22-02-22	754.849,16	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3245	1,3191	22-02-22	10.394.335,10	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2355	1,2338	22-02-22	7.545.553,60	39
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2294	1,2277	22-02-22	3.459.730,31	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2550	1,2532	22-02-22	130.478.838,18	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1310	2,1127	23-02-22	9.876.324,29	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5459	1,5373	23-02-22	17.371.804,50	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0467	7,0400	23-02-22	85.050.066,18	401
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,6992	8,5915	23-02-22	91.794,62	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,9498	8,8388	23-02-22	4.500,04	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,4665	9,3493	23-02-22	106.100,14	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,4650	9,3479	23-02-22	3.845.327,90	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0697	5,0623	22-02-22	16.617.739,80	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,1241	119,9764	23-02-22	2.902.789,25	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,5135	123,3645	23-02-22	8.969.915,50	57
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0184	15,0001	23-02-22	15.441.388,22	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0776	1,0757	23-02-22	30.747.059,88	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,4926	104,3109	23-02-22	7.222.204,07	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,4570	107,2726	23-02-22	3.636.309,69	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,7914	99,7060	23-02-22	6.206.261,96	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,2690	101,1837	23-02-22	7.328.853,00	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0186	1,0177	23-02-22	39.107.643,94	439
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	93,1154	93,0763	23-02-22	1.405.601,17	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	94,0656	94,0269	23-02-22	1.592.704,76	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,8142	9,8102	23-02-22	1.868.151,49	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	,8173	,8126	23-02-22	22.271.222,01	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.094,2488	1.090,7802	22-02-22	6.135.052,15	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	828,5030	824,9662	22-02-22	26.272.427,46	434
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2100	10,1931	22-02-22	244.780.381,96	19.134
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5265	10,5013	22-02-22	296.372.405,38	18.146
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8800	10,8464	22-02-22	283.444.428,77	16.392
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0598	11,0151	22-02-22	326.432.519,62	16.690
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4476	11,3965	22-02-22	444.313.531,57	25.581
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1596	12,0900	22-02-22	155.796.485,13	11.843
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0861	13,0102	22-02-22	130.950.899,43	12.927
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,8406	16,7898	23-02-22	368.126.414,05	14.428
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3703	12,3509	23-02-22	128.895.566,57	8.325
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9176	16,8131	23-02-22	253.803.630,63	16.685
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4389	15,3418	23-02-22	234.759.424,20	20.535
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1101	14,0565	23-02-22	356.391.269,45	21.071
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4918	9,4152	22-02-22	1.755.285,06	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	9,8316	9,8305	21-02-22	1.362.534,66	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8749	9,8739	21-02-22	369.182,46	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8831	9,8823	21-02-22	955.563,32	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8898	9,8890	21-02-22	696.084,68	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3048	10,2950	21-02-22	17.518.352,18	144
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3914	10,3814	21-02-22	11.827.090,24	22
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1774	10,1679	21-02-22	12.682.067,62	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5604	10,5507	21-02-22	6.723.318,80	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,5932	9,5823	21-02-22	3.413.049,64	107
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6217	9,6109	21-02-22	2.227.701,59	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6303	9,6196	21-02-22	3.237.223,02	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,6404	9,6298	21-02-22	1.561.336,28	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4350	12,4315	23-02-22	112.584.007,86	603
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4823	12,4788	23-02-22	65.924.197,14	662
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9497	7,9210	23-02-22	3.896.052,17	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1531	8,1238	23-02-22	129.325,50	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,7195	18,6352	22-02-22	21.650.543,29	291
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,0781	18,9924	22-02-22	5.964.137,11	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,6074	30,5626	23-02-22	19.117.521,75	277
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,3908	31,3454	23-02-22	7.586.856,40	346
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,0193	11,9814	22-02-22	10.146.930,36	167
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0301	19,0341	23-02-22	19.385.882,02	229
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1393	19,1434	23-02-22	22.237.363,38	126
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9493	3,9491	22-02-22	3.010.441,84	101
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3245	20,2928	22-02-22	21.170.601,36	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7689	12,7513	22-02-22	23.469.010,93	527
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2015	11,1998	23-02-22	16.463.746,94	160

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	2.630,4929	2.606,5224	22-02-22	5.016.404,49	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.457,1867	2.434,7276	22-02-22	211.230,31	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2561	11,1769	22-02-22	7.436.090,73	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9739	8,9490	22-02-22	6.357.056,52	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7891	9,7782	22-02-22	1.760.536,17	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9833	9,9447	22-02-22	5.610.689,95	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6973	9,6670	21-02-22	1.161.818,40	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,1208	8,1129	21-02-22	820.092,23	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2738	9,2568	21-02-22	7.061.981,26	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2130	12,1085	21-02-22	1.067.367,03	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3331	11,2876	21-02-22	1.257.089,34	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0481	10,0167	21-02-22	2.973.873,61	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8301	10,8140	21-02-22	3.949.115,17	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9876	13,8734	21-02-22	1.297.532,92	70
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3458	11,3405	21-02-22	1.412.051,96	11
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6651	12,6602	21-02-22	1.641.454,70	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5368	11,4502	21-02-22	1.536.793,63	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1295	13,0885	21-02-22	6.624.483,96	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9333	10,9421	21-02-22	925.421,41	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1880	10,1530	21-02-22	1.859.697,36	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2509	10,2229	21-02-22	2.021.693,60	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4729	11,3666	21-02-22	15.033.517,91	207
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9316	9,9153	21-02-22	1.178.142,92	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5032	10,4737	21-02-22	2.461.189,98	64
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4467	11,3974	21-02-22	4.089.269,58	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9821	11,9560	21-02-22	3.529.857,49	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4953	9,4643	21-02-22	1.829.153,05	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2786	11,2375	21-02-22	3.350.775,09	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9345	10,8887	21-02-22	3.122.822,05	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1869	10,1586	21-02-22	14.612.359,06	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0597	11,0212	21-02-22	909.588,30	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1140	11,0848	21-02-22	8.191.669,75	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5490	6,5442	21-02-22	5.174.847,44	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4278	9,3916	21-02-22	987.607,68	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4666	8,4637	21-02-22	727.967,80	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1322	14,0906	21-02-22	14.877.500,00	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5861	8,5246	21-02-22	3.940.339,46	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2434	1,2267	21-02-22	28.818.420,23	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,1417	84,6619	21-02-22	3.931.020,26	63
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4176	9,4223	21-02-22	447.394,64	8
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4268	10,3753	21-02-22	7.591.902,38	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9202	9,9067	21-02-22	2.638.646,86	70
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6374	11,5902	22-02-22	11.079.350,61	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,8070	89,8021	23-02-22	14.777,53	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.	103,8044	103,2686	23-02-22	836.732,05	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.	102,9299	102,3477	23-02-22	931.566,57	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	139,1515	138,4616	23-02-22	93.040,36	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	254,3272	253,0611	23-02-22	4.267.408,33	386
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	106,4079	106,0814	23-02-22	44.996,28	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	112,6153	112,2674	23-02-22	2.818.073,73	202
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,1656	103,1517	23-02-22	148,48	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2409	47,2385	23-02-22	3.542,90	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	23-02-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,7830	110,3233	22-02-22	7.423.288,09	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,6014	132,5558	22-02-22	71.452.550,50	4.978
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,3957	125,0272	22-02-22	725.250,20	26
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,8552	111,3026	22-02-22	2.355.097,96	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	106,0554	104,6218	22-02-22	1.057.748,80	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,0744	86,3055	22-02-22	1.734.179,94	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	106,0543	104,3726	22-02-22	3.519.911,78	33
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,9820	118,8785	22-02-22	2.482.812,11	41

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,0461	116,5195	22-02-22	1.089.557,55	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,7165	95,4072	22-02-22	917.571,88	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	93,5556	90,9688	22-02-22	2.060.088,17	137
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	55,4422	56,0555	22-02-22	627.055,29	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5392	12,4743	22-02-22	6.066.053,70	562
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	22-02-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,9870	133,4091	22-02-22	10.862.011,38	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	106,6321	106,4200	22-02-22	1.997.935,33	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5501	54,5449	22-02-22	490.762,07	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,2931	133,2840	22-02-22	197.803,58	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,8010	136,1283	22-02-22	1.753.316,83	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,8858	124,4294	22-02-22	9.307.042,21	843
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,1295	78,0137	22-02-22	1.086.823,17	60
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	168,3552	166,3702	22-02-22	3.544.827,16	180
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2189	118,2186	22-02-22	7.662.611,33	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	100,6022	100,2018	22-02-22	1.236.448,98	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	120,5882	119,2759	22-02-22	1.236.132,44	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,6925	96,6819	22-02-22	103.331,22	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	131,2827	130,0336	22-02-22	1.756.197,89	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.	472,3041	471,8647	23-02-22	20.321.929,18	1.308
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,2906	52,0952	23-02-22	6.793.451,33	318
IGVF	ES0147411005	BANCO INVERSIS NET	8,0770	7,9587	23-02-22	15.297.656,07	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,4563	122,8460	23-02-22	14.649.452,81	574
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,4159	94,6247	23-02-22	13.122.167,42	1.014
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2673	10,2816	23-02-22	24.696.811,80	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1814	26,1152	23-02-22	75.316.006,58	912
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2720	56,8468	23-02-22	56.308.256,57	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0624	18,0111	23-02-22	4.206.189,49	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4115	11,1497	23-02-22	11.488.999,40	491
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,0684	1.446,0403	23-02-22	7.265.372,15	165
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,8013	139,7538	23-02-22	160.276.460,74	3.672
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0141	22,0088	23-02-22	4.572.659,11	180
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,9962	99,2185	23-02-22	3.632.280,64	224
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9512	,9510	22-02-22	5.873.066,44	2.260
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9667	,9583	22-02-22	3.084.299,35	697
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9616	,9511	22-02-22	5.141.543,42	981
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0480	1,0460	22-02-22	3.219.208,52	972
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,3012	124,2860	23-02-22	13.407.355,67	655
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,8052	102,3522	22-02-22	2.620.924,93	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,4122	99,9610	22-02-22	52.258,49	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,3697	100,9192	22-02-22	4.676.667,30	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,0852	10,0518	22-02-22	2.870.707,64	203
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,0509	10,0174	22-02-22	5.942.468,45	240
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,6632	9,5172	23-02-22	5.118.996,17	390
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,0558	10,8890	23-02-22	717.401,93	83
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,8270	8,6937	23-02-22	181.635,12	12
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5023	11,3684	23-02-22	4.446.936,71	224
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4924	11,3586	23-02-22	1.334.041,06	62
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1208	12,9679	23-02-22	18.683.716,68	941
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,1589	7,1549	23-02-22	17.373.094,38	635
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2088	10,2031	23-02-22	1.219.795,59	155
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,9168	9,9112	23-02-22	3.650.046,60	104
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,0094	9,9760	22-02-22	11.935.355,45	472
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,0511	22,0143	23-02-22	27.676.115,29	1.299
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4566	10,4394	23-02-22	12.611,10	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0241	10,0076	23-02-22	22.543,39	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8836	11,8092	23-02-22	4.773.475,94	184
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1222	13,1198	22-02-22	7.826.534,51	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3637	11,2927	23-02-22	8.749.832,11	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4396	12,4259	22-02-22	62.732.497,77	728
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1917	14,1270	22-02-22	22.878.777,71	572

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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.	11,8514	11,8512	23-02-22	21.564.216,25	238
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,8180	12,7989	22-02-22	23.119.948,74	483
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1739	14,1262	23-02-22	14.055.278,33	115
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7453	16,7321	22-02-22	25.540.698,86	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7340	11,7033	22-02-22	6.716.968,46	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1553	6,1517	23-02-22	58.726.150,80	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1109	9,1498	23-02-22	15.472.322,58	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4695	10,4729	23-02-22	2.124.940,49	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	150,1801	150,2516	23-02-22	46.035.473,10	336
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,4884	94,4830	23-02-22	18.313.628,76	173
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,6383	102,3321	23-02-22	50.277.943,65	1.451
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	167,8670	168,4378	23-02-22	1.122.755.661,04	9.502
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,8406	129,6918	22-02-22	42.084.746,05	597
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,1954	114,1160	23-02-22	3.343.429,93	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.	114,3381	114,2580	23-02-22	4.498.890,76	507
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,1291	100,9080	22-02-22	6.409.370,77	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.	835,1412	835,0211	23-02-22	243.396.870,07	5.091
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,4574	844,3417	23-02-22	145.623.128,86	6.309
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,3057	101,0450	22-02-22	22.902.070,33	618
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.225,8541	1.222,0219	23-02-22	88.750.609,52	2.877
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	69,0368	68,9717	22-02-22	32.017.438,96	925
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,5714	120,4927	22-02-22	12.876.017,22	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,9085	98,8806	23-02-22	1.585.644,58	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,0353	101,0068	23-02-22	4.160.250,57	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5723	83,5978	23-02-22	999.702,25	98
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4518	85,4787	23-02-22	39.893,82	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,7250	692,6831	23-02-22	52.716.500,33	2.492
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,4128	859,3651	23-02-22	67.599.753,88	2.008
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,1318	745,0925	23-02-22	123.523.404,65	835
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8261	85,8220	23-02-22	278.370.687,53	1.223
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,6224	1.715,5594	23-02-22	27.531.698,57	1.041
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,0216	100,8324	22-02-22	217.504.171,55	2.403
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,7337	97,5814	22-02-22	42.839.149,71	474
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,9873	118,6152	22-02-22	17.438.644,87	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,4437	112,1564	22-02-22	52.975.988,82	600
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,0041	105,7728	22-02-22	193.428.005,64	2.138
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	938,3130	937,9048	22-02-22	7.165.711,11	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.834,7799	1.834,4199	23-02-22	145.212.239,04	4.318
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.903,8707	1.903,5388	23-02-22	122.241.780,36	6.457
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,3816	109,3602	23-02-22	4.326.964,18	150
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.417,6107	3.332,3762	23-02-22	101.941.589,89	3.923
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.901,9187	2.829,5880	23-02-22	14.679,45	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.126,4639	2.112,8328	23-02-22	96.097,49	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,4155	97,3861	23-02-22	19.709.576,23	69
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,5876	98,5583	23-02-22	10.691.183,43	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.	98,9511	98,5774	23-02-22	8.262.399,19	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.	98,8984	98,5242	23-02-22	800.539,72	64
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,2828	127,2189	22-02-22	35.054.252,27	908
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,3732	103,2668	22-02-22	14.345.498,64	355
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,9297	105,8623	22-02-22	17.412.681,99	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,1892	121,1859	22-02-22	27.483.372,48	752

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BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7200	103,7121	22-02-22	18.849.673,93	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1131	124,1030	22-02-22	55.056.320,05	1.323
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.751,7254	1.751,4805	22-02-22	21.093.671,75	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.	1.379,2893	1.377,9652	22-02-22	30.855.597,43	808
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,2538	88,1751	22-02-22	12.826.064,03	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,5142	823,1972	22-02-22	24.753.570,07	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,6038	96,3785	22-02-22	1.754.519,27	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	95,8687	95,6447	22-02-22	33.590.448,61	973
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.	29,3569	29,3497	23-02-22	37.397.434,73	5.411
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,4539	28,4464	23-02-22	26.439.280,50	1.025
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,8019	670,7776	22-02-22	13.195.846,75	480
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,2523	99,2443	23-02-22	1.332.850,24	37
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,2041	99,1962	23-02-22	5.042.805,70	134
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,6276	96,6171	22-02-22	11.391.444,29	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,4545	106,3487	22-02-22	12.402.971,28	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,1552	102,0676	22-02-22	14.676.443,25	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	118,1702	118,0421	22-02-22	24.167.907,81	643
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,3026	102,1792	22-02-22	13.813.727,52	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,5088	88,3863	22-02-22	27.127.476,40	793
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,9156	102,8312	22-02-22	8.037.555,41	139
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.749,9907	1.719,9142	23-02-22	60.119.387,91	6.354
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.743,9449	1.713,9489	23-02-22	205.789.953,23	4.937
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,9484	60,8899	22-02-22	14.594.946,03	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,2371	99,5449	23-02-22	1.827.653,70	195
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,2052	110,4388	23-02-22	552.741,72	156
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,5836	82,5014	22-02-22	17.602.544,78	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,4034	75,3850	22-02-22	29.770.252,41	902
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,9190	105,8192	22-02-22	7.583.991,48	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,7929	66,7055	22-02-22	36.387.878,09	1.001
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	810,7184	810,0179	22-02-22	18.634.474,85	461
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,3990	80,3518	22-02-22	13.158.048,48	325
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	819,3188	817,1511	23-02-22	2.411.242,62	167
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,4299	145,2832	23-02-22	6.394.857,76	421
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,5442	137,4612	23-02-22	354.110,03	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.	115,7222	115,6676	22-02-22	24.909.787,94	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,5993	78,5007	22-02-22	11.493.580,86	358
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,5259	126,2987	22-02-22	5.795.224,53	2.963
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,2173	121,0390	22-02-22	47.277.629,18	3.036
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.	1.713,4246	1.713,5151	22-02-22	13.971.596,34	490
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,2679	101,2275	23-02-22	6.377.699,14	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,5506	101,5108	23-02-22	3.324.167,53	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.271,4286	1.270,1964	23-02-22	805.562,41	222
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,7239	103,6794	23-02-22	369.321,99	208
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,9250	100,3320	23-02-22	488.888,20	2
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,9335	99,9314	23-02-22	59.958,85	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7043	99,6743	23-02-22	3.255.102,20	11
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,9238	99,9214	23-02-22	59.952,85	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,9250	99,9226	23-02-22	59.953,59	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.	472,6874	471,5272	23-02-22	8.193.674,91	5.186

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*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,7686	123,3808	22-02-22	6.594.340,20	812
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,4005	98,2155	22-02-22	6.783.346,07	217
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,3845	102,1920	22-02-22	170.304.571,58	7.545
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,2940	98,1404	22-02-22	17.068.232,43	980
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,7899	112,5012	22-02-22	66.842.947,59	3.284
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,1517	106,9175	22-02-22	73.858.696,27	4.722
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.	100,4493	100,2531	23-02-22	18.565.456,38	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,6758	103,4745	23-02-22	839.682.389,99	925
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,7209	102,5203	23-02-22	647.664.736,87	5.619
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,4648	102,2643	23-02-22	29.523.114,68	1.167
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,5864	99,4912	23-02-22	540.146.410,17	435
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9664	98,8708	23-02-22	171.243.133,83	1.239
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,8486	98,7529	23-02-22	4.430.318,74	131
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.	113,0437	112,6377	23-02-22	786.733.585,80	914
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,6506	109,2550	23-02-22	594.400.347,44	5.231
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,3835	105,0033	23-02-22	10.023.819,09	103
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,3457	108,9509	23-02-22	24.621.172,03	1.088
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.119,9403	1.118,3025	23-02-22	21.594.807,89	1.126
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.137,3548	1.135,7040	23-02-22	1.001.007,61	336
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.	1.138,7998	1.138,6777	22-02-22	13.688.840,30	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4632	1.172,5245	22-02-22	12.744.196,23	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.	96,2682	95,9454	23-02-22	14.460.135,61	5.080
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4105	71,4143	22-02-22	14.217.318,99	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,4416	100,2780	23-02-22	5.884.841,09	158
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,7930	1.486,6462	22-02-22	15.973.856,79	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,6315	680,6347	22-02-22	20.138.177,52	626
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	738,7215	731,6381	23-02-22	7.696.375,75	5.051
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	954,3406	936,5128	23-02-22	50.138,36	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,9484	156,4241	23-02-22	36.274.212,68	1.642
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,6308	156,1130	23-02-22	17.326.866,32	5.579
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.292,0226	1.288,0118	23-02-22	1.471.176,86	62
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,8481	129,4425	22-02-22	29.232.425,16	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,1822	102,9894	22-02-22	520.776.321,72	1.187
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,3982	98,2452	22-02-22	168.954.835,76	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,5187	114,2265	22-02-22	145.200.980,19	310
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,7902	108,5533	22-02-22	475.698.555,31	1.089
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	853,1862	852,7496	22-02-22	12.261.850,24	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	851,1795	851,1568	22-02-22	9.937.228,63	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.	104,6678	104,7042	22-02-22	23.521.885,95	527
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.021,9523	1.022,0338	22-02-22	53.088.115,02	1.248
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9341	119,9171	22-02-22	29.133.299,81	688
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,6112	80,5719	22-02-22	14.857.929,87	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,6075	103,0515	23-02-22	79.027.894,22	925
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	806,6406	804,4954	23-02-22	43.230.799,04	1.200
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	905,3912	905,4173	22-02-22	9.695.456,24	364
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.195,4386	1.194,2539	23-02-22	63.452.817,11	2.084
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,2134	99,1691	23-02-22	126.443.316,34	3.113
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	438,0336	436,9490	23-02-22	42.954.430,35	1.994
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,4748	74,4666	22-02-22	12.770.309,89	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.005,4366	1.005,1299	23-02-22	132.881.234,72	2.722
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.014,4046	1.014,1007	23-02-22	148.802.525,15	5.766
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.290,8298	1.290,3838	23-02-22	31.200.328,38	1.064
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.324,4593	1.324,0234	23-02-22	151.911.222,29	6.027
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	86,1984	85,9071	23-02-22	45.036.705,26	1.375

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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*
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,9506	120,9851	22-02-22	22.829.358,54	672
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.	2.055,2934	2.042,0738	23-02-22	54.692.408,42	3.108
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	682,9907	676,4278	23-02-22	30.107.482,04	1.377
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	938,9128	921,3557	23-02-22	44.486.682,41	2.098
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.	13,8051	13,8419	23-02-22	21.954.394,81	472
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,7200	112,5851	22-02-22	42.344.167,41	1.219
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,6638	98,5463	22-02-22	16.758.612,46	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.366,4781	1.355,5824	23-02-22	9.163.130,74	207
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.030,6762	1.030,6518	22-02-22	106.401.134,89	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	106,4547	106,2766	22-02-22	60.647.391,25	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	102,4033	102,1850	22-02-22	78.668.429,70	1.464
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,1368	117,7196	22-02-22	16.351.750,36	389
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.143,4038	1.137,7573	22-02-22	19.941.162,72	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,7993	16,7517	22-02-22	75.904.113,36	1.696
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9984	6,9933	22-02-22	24.999.569,99	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8932	6,8894	22-02-22	18.628.333,82	536
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	250,3079	249,3918	23-02-22	13.785.526,45	317
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6502	9,5685	21-02-22	3.914.989,10	445
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8823	9,8842	22-02-22	656.714.160,56	21.707
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5966	7,5977	22-02-22	317.662.885,29	722
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1129	20,9934	22-02-22	95.164.810,95	8.311
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,8982	30,6621	21-02-22	61.281.175,92	4.518
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,6328	15,4414	21-02-22	44.075.059,75	4.048
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,3001	98,5034	22-02-22	292.164.517,68	17.757
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	206,3192	205,4060	22-02-22	30.087.999,86	3.925
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5608	21,5698	22-02-22	93.395.581,85	4.042
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2391	11,2378	22-02-22	109.630.100,24	3.447
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0004	6,8785	22-02-22	18.189.296,35	1.267
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,4687	26,2000	22-02-22	73.784.142,32	3.106
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9070	6,8277	22-02-22	15.343.746,97	2.022
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5353	16,4599	22-02-22	224.973.987,18	8.155
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.371,2881	1.361,4354	22-02-22	20.671.837,53	468
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,3135	32,1587	22-02-22	1.093.127.931,67	65.671
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	12,6453	12,6445	22-02-22	37.331.210,89	1.226
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5193	10,5174	22-02-22	9.716.327,78	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3902	10,3777	22-02-22	149.920.837,34	4.343
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2079	13,1509	22-02-22	43.114.744,99	1.865
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3302	10,3315	22-02-22	12.979.225,66	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9768	9,9784	22-02-22	185.098.636,14	8.047
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,8062	74,8041	22-02-22	58.891.377,86	1.844
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.918,9350	1.917,5339	22-02-22	98.679.389,95	2.597
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.959,9429	1.958,5376	22-02-22	637.032.217,91	20.840
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,9583	179,0452	22-02-22	19.494.303,60	988
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3071	12,2997	22-02-22	42.352.577,17	1.209
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,3899	18,3663	22-02-22	14.955.255,90	101
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0381	10,0391	21-02-22	848.040.375,18	20.376
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8543	9,8549	21-02-22	543.593.539,07	14.674
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9111	15,9081	21-02-22	321.243.783,07	10.816
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5376	14,5337	21-02-22	69.779.993,33	2.994
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2651	15,2623	21-02-22	13.371.892,35	504
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8870	10,8885	22-02-22	36.620.507,30	957
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6242	9,5693	21-02-22	40.758.632,13	2.164
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5537	9,5280	21-02-22	67.811.697,21	2.553
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0306	10,0121	22-02-22	470.979.603,59	20.447
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	130,3310	130,1793	22-02-22	481.662.978,41	17.704
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,8280	1.416,6986	22-02-22	87.429.165,36	3.067
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1030	11,0531	21-02-22	34.333.062,23	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,7715	103,9906	22-02-22	10.301.864,91	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8879	9,8716	22-02-22	97.164.568,96	6.488
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7160	9,7177	22-02-22	102.827.046,30	5.526
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6762	9,6781	22-02-22	310.838.826,90	13.563
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6908	9,6926	22-02-22	113.738.705,15	5.686
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1502	11,1521	22-02-22	187.492.594,72	8.797

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	11,6331	11,6352	22-02-22	105.649.410,44	4.951
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	931,7293	929,1732	21-02-22	24.946.065,14	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	913,0561	910,4875	21-02-22	2.303.836.703,44	79.375
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4491	10,4195	21-02-22	437.689.348,22	17.766
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5153	8,4533	21-02-22	79.622.912,99	4.866
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0244	23,8307	22-02-22	603.730.874,42	33.169
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6028	24,4051	22-02-22	54.879.678,98	14
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3950	10,3271	21-02-22	144.527.661,16	6.997
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6063	9,5874	22-02-22	295.428.554,85	7.693
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7871	11,7720	22-02-22	524.831.907,27	14.503
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7108	10,6816	22-02-22	975.132.355,81	23.826
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7272	9,7149	21-02-22	251.852.714,52	19.166
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2674	10,2481	21-02-22	155.493.339,20	10.492
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6206	10,5912	21-02-22	29.277.287,42	3.318
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9998	9,9880	21-02-22	299.641,12	2
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9998	9,9880	21-02-22	299.641,12	2
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9998	9,9880	21-02-22	299.641,12	2
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9754	10,9692	22-02-22	165.477.485,13	5.170
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4418	10,4282	22-02-22	158.764.087,82	5.248
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8993	10,8803	22-02-22	114.447.777,91	3.872
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4265	10,4200	22-02-22	58.003.983,01	2.191
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1906	11,2083	22-02-22	249.501.827,40	8.861
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	2,8714	2,8682	21-02-22	56.848.247,17	4.015
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9166	21,6929	22-02-22	143.150.473,48	7.520
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3390	32,0005	22-02-22	241.067.633,66	7.793
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1105	34,7445	22-02-22	19.292.474,26	1.209
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0686	10,0579	22-02-22	91.593.292,83	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	6,1051	6,1045	22-02-22	12.412.888,53	532
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6067	6,6016	22-02-22	22.903.148,19	837
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7173	6,7119	22-02-22	41.758.314,10	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	7,2323	7,2004	22-02-22	53.914.942,22	1.941
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8573	9,8519	21-02-22	1.423.797.228,87	56.058
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0559	10,0124	21-02-22	1.491.125.875,38	56.061
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0821	14,0160	21-02-22	1.479.542.802,99	56.063
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8135	16,7492	21-02-22	9.521.985,99	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	797,7468	795,3565	21-02-22	24.059.474,11	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6999	10,6817	21-02-22	8.384.007.461,31	247.751
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6285	13,5617	21-02-22	1.082.682.448,64	42.432
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8935	12,8495	21-02-22	9.118.624.245,10	272.447
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7309	7,6661	21-02-22	62.984.673,11	5.157
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7023	11,6666	21-02-22	15.533.897,62	1.122
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	581,5472	580,8509	21-02-22	10.918.034,80	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	122,6765	120,8636	23-02-22	10.213.549,59	299
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,9765	112,5056	23-02-22	48.124.522,70	2.395
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	226,4671	225,0797	23-02-22	1.587.491.469,62	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,3439	62,1383	23-02-22	147.113.294,30	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2830	15,2938	23-02-22	62.546.621,09	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,3839	14,4055	23-02-22	51.648.910,37	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9164	14,9162	23-02-22	137.095.111,10	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9077	15,9347	23-02-22	30.585.939,83	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	251,5139	250,4030	23-02-22	146.927.458,63	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,7065	50,3313	23-02-22	1.402.948.284,03	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6516	13,6223	23-02-22	24.233.735,18	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8094	11,7822	23-02-22	46.185.972,87	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,7907	32,6488	23-02-22	57.213.873,00	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5932	10,5833	23-02-22	143.664.212,96	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5916	12,5994	23-02-22	210.899.231,07	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	208,9549	207,5346	23-02-22	362.429.697,09	334
BNP PARIBAS GESTIÓN DE INVERSIONES							

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

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BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9581	7,9551	22-02-22	620.467,35	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1251	8,1221	22-02-22	35.181.465,79	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1398	8,1368	22-02-22	1.725.810,53	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.	14,3273	14,3009	22-02-22	37.949.329,16	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1547	12,1187	22-02-22	57.074,25	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3450	12,3014	22-02-22	8.596.531,98	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4930	12,4490	22-02-22	42.218.097,93	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4406	12,3968	22-02-22	2.443.454,47	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9210	5,9070	22-02-22	2.621.696,00	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0274	6,0133	22-02-22	11.921.219,98	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.	877,7708	876,8157	22-02-22	14.171.246,96	333
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9298	5,9187	22-02-22	10.299.135,42	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.	1.207,8620	1.199,7799	23-02-22	4.433.388,07	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.267,1071	1.258,6372	23-02-22	2.489.909,33	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,2222	95,6813	23-02-22	345.294,58	6
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3509	10,3594	23-02-22	21.570.612,24	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.	6,7270	6,7143	22-02-22	152.640.345,13	1.894
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2311	9,2135	22-02-22	328.320.932,01	1.752
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5004	10,4805	22-02-22	159.313.404,49	147
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,2754	139,9289	21-02-22	22.903.909,09	147
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,2429	11,2154	22-02-22	17.721.519,48	909
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9157	7,8811	22-02-22	87.067.066,15	7.498
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9788	5,9771	22-02-22	561.534.847,57	2.651
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0366	30,0275	22-02-22	191.954.439,71	10.177
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9630	5,9612	22-02-22	5.029.987,66	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2312	30,2221	22-02-22	112.242.294,69	1.568
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5116	30,5024	22-02-22	46.630.079,37	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.347,2396	1.345,9912	22-02-22	141.039.638,90	915
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9201	15,8340	21-02-22	52.620.901,45	134
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	110,1405	109,9572	22-02-22	6.453,32	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	868,7801	867,3046	22-02-22	33.931.941,49	2.530
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9103	10,8055	22-02-22	79.595.100,71	3.604
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,7016	174,0197	22-02-22	237.766,42	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,4213	146,0143	22-02-22	918,43	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,4908	127,0025	22-02-22	1.003,32	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,0351	21,9475	22-02-22	62.685.537,30	4.744
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	149,5805	148,1639	21-02-22	3.446.652,16	47
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	144,4976	143,1352	21-02-22	987,53	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	138,2321	136,9089	21-02-22	88.925.922,22	5.888
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,6233	99,5313	22-02-22	15.316.581,92	77
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1769	9,1191	22-02-22	1.232.856,96	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9609	13,8722	22-02-22	35.381.856,65	1.729
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1117	8,0604	22-02-22	806,04	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,7716	7,7418	22-02-22	1.091.651,47	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8360	7,8057	22-02-22	57.641.117,21	7.095
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,7562	8,7227	22-02-22	1.449,21	1

Fondos de Inversión *Investment Funds*

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INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0857	12,0391	22-02-22	32.160.954,51	406
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6555	12,6069	22-02-22	6.201.017,32	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7279	5,7269	22-02-22	542.696,14	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2363	5,2353	22-02-22	36.231.827,83	2.719
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6734	5,6724	22-02-22	11.923.093,53	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,7140	23,6055	22-02-22	44.862.943,95	4.232
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4279	10,4007	22-02-22	5.510.664,41	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,3178	40,2114	22-02-22	35.849.832,51	4.101
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0946	7,0762	22-02-22	7.154.250,27	259
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9629	9,9368	22-02-22	27.468.988,40	374
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,4092	10,3621	22-02-22	6.455.987,35	842
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,6848	14,6179	22-02-22	21.407.862,33	305
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,1207	18,0383	22-02-22	2.571.631,81	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6893	6,6684	22-02-22	30.660.605,84	3.207
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2823	7,2597	22-02-22	20.412.169,33	273
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6569	7,6333	22-02-22	2.566.222,64	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2831	6,2638	22-02-22	4.625.923,36	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8974	23,8683	21-02-22	29.817.249,89	340
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7433	25,7135	21-02-22	3.163.978,70	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,3054	100,2048	22-02-22	904.722,80	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,7005	97,6018	22-02-22	143.123.842,31	3.497
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,8242	98,7250	22-02-22	76.924.257,80	721
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2704	1,2691	22-02-22	63.544.719,51	10.892
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7535	5,7382	22-02-22	105.347.230,98	521
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7837	5,7686	22-02-22	9.768.396,97	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7424	5,7272	22-02-22	26.876.399,75	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7635	5,7484	22-02-22	55.178.812,54	280
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4216	12,3027	22-02-22	11.165.536,66	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,7263	29,4408	22-02-22	750.677.091,45	35.617
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4728	7,4534	21-02-22	429.262.630,28	4.911
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8899	6,8689	21-02-22	9.166,39	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5066	6,4861	21-02-22	302.357.213,52	16.331
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5792	6,5587	21-02-22	285.075.423,76	3.504
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2620	8,2270	21-02-22	645.247.332,70	37.514
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4620	8,4265	21-02-22	505.700.168,40	6.180
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5472	8,5025	21-02-22	74.412.998,92	5.279
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7535	8,7080	21-02-22	48.729.074,06	594
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7972	8,7460	21-02-22	19.296.430,61	1.728
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0103	8,9583	21-02-22	12.045.712,08	141
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2961	7,2769	21-02-22	622.143.877,84	29.950
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,5840	99,5192	21-02-22	213.018.127,98	11.665
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	113,6246	113,1143	22-02-22	15.843,19	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,8638	17,7830	22-02-22	35.948.409,43	2.369
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,3889	117,2907	22-02-22	162.161,06	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,1085	106,0202	22-02-22	996,59	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3028	8,2957	22-02-22	6.881.066,78	520
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3730	7,3825	22-02-22	22.791.109,51	829
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,9527	98,8927	22-02-22	10.399.413,05	2.239
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,2247	101,1635	22-02-22	990,61	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4553	10,4488	22-02-22	291.684.522,56	11.924
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4892	8,4888	22-02-22	17.119.383,06	823
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3103	6,2947	21-02-22	19.046.940,72	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9486	5,9335	21-02-22	11.921.823,56	64
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0990	6,0837	21-02-22	966.017,43	2

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CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8643	5,8493	21-02-22	17.790.162,46	286
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	119,8359	119,2855	22-02-22	89.921,34	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.	9,0864	9,0444	22-02-22	52.478.958,43	3.575
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6307	14,6013	21-02-22	668.656.415,42	49.682
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6094	15,5785	21-02-22	69.755.110,44	302
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6854	8,6603	22-02-22	9.423.898,38	934
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0024	5,9851	22-02-22	22.185.319,28	871
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,4168	96,3465	22-02-22	973,10	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,6908	167,5664	22-02-22	27.790.157,98	1.740
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,0578	124,1270	21-02-22	82.731,71	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.224,5159	2.207,8135	21-02-22	109.804.460,20	5.472
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	107,6665	107,5903	22-02-22	46.611.090,15	2.313
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,0349	122,9912	22-02-22	184.756.492,11	7.983
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,7477	103,7877	22-02-22	144.100.118,08	6.957
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7903	106,9116	22-02-22	38.272.298,86	1.776
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1330	107,2643	22-02-22	55.336.402,56	2.108
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8152	104,8119	22-02-22	147.238.812,42	2.447
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,1512	106,1279	22-02-22	80.854.445,62	2.594
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,4797	102,3834	22-02-22	114.239.146,62	3.623
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7144	103,7124	22-02-22	34.983.152,06	480
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5447	10,5687	22-02-22	31.432.407,85	1.224
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9255	9,9116	21-02-22	30.944.314,53	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4937	6,4841	21-02-22	21.465.144,70	1.013
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8936	11,8570	21-02-22	19.112.497,98	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0204	7,9952	21-02-22	20.775.562,31	833
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0883	12,0514	21-02-22	144.285,50	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4875	10,4424	21-02-22	512.188,67	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2610	12,2080	21-02-22	79.419.543,39	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7799	7,7457	21-02-22	32.518.742,25	983
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5214	10,5271	22-02-22	10.611.484,61	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2457	6,2436	22-02-22	244.542.636,10	11.879
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0547	6,0483	22-02-22	24.353.375,42	375
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2359	7,2281	22-02-22	334.741.295,41	2.153
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2521	7,2444	22-02-22	54.989.772,37	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4331	7,3398	22-02-22	1.239.340.984,79	399.240
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8398	5,8311	22-02-22	3.069.567.823,52	399.118
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0217	8,9353	22-02-22	5.203.427.458,56	399.239
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1148	6,1048	22-02-22	2.049.708.775,36	399.342
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8155	5,8150	22-02-22	6.269.200.034,54	399.341
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8918	5,8703	22-02-22	3.503.123.097,20	399.147
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4036	6,3967	22-02-22	257.527.926,86	251.342
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6585	6,6334	22-02-22	2.858.083.286,98	399.251
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8229	5,8203	22-02-22	3.577.515.153,61	399.061
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8975	6,8174	22-02-22	1.517.956.599,76	399.372
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,3490	105,8527	21-02-22	671.048,46	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2184	12,1607	21-02-22	470.843.066,08	22.093
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	106,3030	106,1476	22-02-22	460.372,54	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,3016	11,2849	22-02-22	69.058.054,10	2.895
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8044	7,8035	22-02-22	949.207.985,80	4.102

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CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6562	7,6553	22-02-22	1.664.371.729,32	73.582
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9047	7,9039	22-02-22	309.065.210,84	40
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7260	7,7252	22-02-22	572.402.214,32	4.550
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7872	7,7863	22-02-22	210.814.067,77	565
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5866	8,5344	22-02-22	165.872.506,11	1.785
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,0612	24,9079	22-02-22	247.731.377,55	18.164
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5380	9,4797	22-02-22	172.317.410,06	2.160
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7971	9,7373	22-02-22	19.652.702,88	26
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5426	14,4825	21-02-22	156.622.899,39	13.476
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9660	6,9370	22-02-22	428.792,57	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7240	5,7087	22-02-22	41.438.141,04	806
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,0655	9,0440	22-02-22	23.587.595,62	1.063
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0752	6,0578	22-02-22	1.280.228,55	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4258	5,4330	22-02-22	8.199.356,16	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6819	5,6894	22-02-22	57.263.628,05	136
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3847	5,3917	22-02-22	3.749.559,42	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,0115	5,9973	22-02-22	148.226,56	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,5377	103,5110	22-02-22	73.839.038,12	3.335
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2396	8,2037	22-02-22	16.087.603,08	522
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2897	6,2624	22-02-22	41.702.719,44	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4297	,4292	22-02-22	25.918.927,45	1.822
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1912	6,1843	22-02-22	45.329.626,46	192
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1756	6,1558	22-02-22	1.868.552,91	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1727	6,1529	22-02-22	25.039.931,96	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.	99,5120	99,5021	22-02-22	3.707.354,71	3.016
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,5900	99,5800	22-02-22	995,80	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,0855	109,0737	22-02-22	558.677.536,77	14.866
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1183	6,1126	22-02-22	219.317.395,42	2.019
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0340	7,0275	22-02-22	6.836.323,04	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2186	6,2128	22-02-22	7.497.730,69	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0996	6,0938	22-02-22	23.228.895,60	75
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7232	6,6951	22-02-22	13.667.949,49	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7907	6,7624	22-02-22	4.522.681,08	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1927	6,1947	22-02-22	562.157.956,68	18.719
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0453	6,0484	22-02-22	432.708.249,29	17.996
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1563	9,1475	22-02-22	195.226.819,68	4.301
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9334	12,8943	21-02-22	703.586.469,35	47.679
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3464	13,3064	21-02-22	741.703.871,29	10.149
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7621	5,7476	22-02-22	2.492.279,85	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7367	5,7222	22-02-22	1.626.423,28	92
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7439	5,7294	22-02-22	2.739.890,06	27
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7491	5,7346	22-02-22	366.282,42	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7916	5,7913	22-02-22	10.048.062,74	95.461
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7144	6,6991	22-02-22	305.796.374,67	122.875
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1966	7,2027	22-02-22	108.787.743,45	122.825
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5412	6,5475	22-02-22	125.558.513,46	122.949
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9247	5,9024	22-02-22	964.474.239,71	122.886

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.	6,7666	6,6828	22-02-22	233.338.345,29	122.888
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7469	5,7438	22-02-22	755.991.368,17	87.155
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1627	6,1496	22-02-22	822.221.592,03	122.968
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4764	7,4712	22-02-22	460.593.847,23	122.952
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3267	7,2559	22-02-22	140.294.074,24	122.897
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0070	9,9544	22-02-22	793.850.032,53	122.969
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2169	6,2170	21-02-22	82.707.738,60	3.963
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8520	6,8519	22-02-22	44.324.796,05	1.922
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4044	6,4043	22-02-22	52.076.941,12	1.880
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3062	6,2950	22-02-22	109.400.842,15	4.235
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4820	6,4818	22-02-22	234.985.951,44	10.203
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4304	6,4248	22-02-22	27.027.122,99	1.302
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5201	6,5115	22-02-22	84.811.671,38	3.118
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8764	6,8688	22-02-22	71.121.692,45	2.499
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1930	9,1666	22-02-22	13.187.849,82	966
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7564	6,7499	22-02-22	105.635.177,81	7.031
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.	5,7120	5,6944	21-02-22	488.733,64	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0105	5,9925	21-02-22	29.221.570,25	72
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	103,3687	103,0527	22-02-22	47.821.981,97	2.268
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,6762	100,4314	22-02-22	732.132,26	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9400	5,9107	21-02-22	98.512,70	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9372	5,9075	21-02-22	98.459,95	1
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9357	5,9059	21-02-22	158.374,29	5
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9348	5,8995	21-02-22	98.325,41	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9320	5,8963	21-02-22	98.272,71	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9306	5,8947	21-02-22	98.245,77	1
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,0824	102,0201	22-02-22	64.127.474,02	2.710
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	100,5595	100,4818	22-02-22	969,65	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,8979	10,8892	22-02-22	19.466.429,67	1.207
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	112,6505	112,4996	22-02-22	210.148,95	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4570	16,4346	22-02-22	19.964.235,13	1.165
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	116,3066	116,0724	22-02-22	2.600,99	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,1657	8,1490	22-02-22	13.182.879,81	942
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2097	103,1710	22-02-22	80.747.654,73	3.997
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,3452	103,3200	22-02-22	82.950.338,80	3.977
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3692	103,3330	22-02-22	57.533.012,20	2.733
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,3945	110,3772	22-02-22	90.832.222,47	4.557
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,3750	101,1416	22-02-22	970,96	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6642	16,6254	22-02-22	26.655.554,10	1.727
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,3320	100,2754	22-02-22	356.381,56	10
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,0632	108,3066	13-12-21	102.730,75	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	375,0492	371,1264	22-02-22	77.309.736,94	6.010
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0666	15,9745	21-02-22	10.709.860,11	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3473	12,3346	22-02-22	8.786.068,11	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,5374	12,5355	22-02-22	20.764.980,57	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8335	6,8217	22-02-22	7.219.779,69	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0639	9,0480	22-02-22	127.906.525,73	5.840
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8346	6,8227	22-02-22	36.923.703,01	133
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9675	8,9507	21-02-22	3.831.174,97	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1056	8,1119	22-02-22	26.488.144,91	1.828
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5284	8,5352	22-02-22	6.961.783,30	177
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0455	14,9545	22-02-22	23.308.178,13	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1876	16,0901	22-02-22	11.511.669,22	789
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,5115	17,3090	22-02-22	25.914.128,96	1.968
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,4717	18,2585	22-02-22	20.827.209,88	1.521
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,8477	121,8165	22-02-22	198.849.596,90	9.022
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,1081	129,0193	22-02-22	37.089.884,06	1.358
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,6180	874,3502	22-02-22	19.172.410,14	830

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	883,2355	882,9723	22-02-22	2.009.414,87	80
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0122	6,0099	22-02-22	7.754.666,71	741
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2149	6,2126	22-02-22	13.494.105,65	555
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2803	101,1273	22-02-22	14.707.461,73	1.141
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8488	104,6932	22-02-22	21.974.557,29	1.993
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2582	10,1452	22-02-22	134.751.770,34	5.486
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9668	10,8463	22-02-22	31.739.289,55	1.994
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7726	9,7291	22-02-22	15.858.893,35	1.107
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1337	10,0887	22-02-22	8.608.819,66	558
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	696,2738	694,3811	22-02-22	79.560.127,09	2.430
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	711,2570	709,3363	22-02-22	45.380.786,98	2.562
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9083	13,9185	22-02-22	14.960.409,47	1.082
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,4401	14,4511	22-02-22	1.501.910,52	776
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2531	7,2236	22-02-22	69.152.227,13	3.527
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3644	7,3347	22-02-22	17.562.610,60	788
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6231	12,5814	22-02-22	134.527.221,96	6.166
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0583	13,0155	22-02-22	36.094.674,09	1.995
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9843	12,9617	23-02-22	8.794.453,99	709
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6489	7,6402	23-02-22	18.981.683,32	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7054	6,6962	23-02-22	20.476.306,48	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3629	10,3570	23-02-22	23.089.594,69	1.472
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0387	6,0302	23-02-22	183.662.597,13	14.365
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2070	9,2016	23-02-22	129.028.633,29	6.797
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1272	7,1089	23-02-22	66.564.597,53	6.703
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5374	7,5313	23-02-22	695.145.851,91	19.095
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1540	6,1415	23-02-22	25.876.048,36	1.292
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0289	10,0158	23-02-22	37.001.742,92	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1436	8,0984	23-02-22	3.266.081,91	303
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8437	9,7850	23-02-22	32.616.541,36	3.028
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,0496	14,8738	23-02-22	8.632.338,55	716
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9457	17,8866	23-02-22	10.194.302,24	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5743	9,5598	23-02-22	55.846.567,67	3.541
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4979	13,4638	23-02-22	3.555.389,27	404
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2073	6,2000	23-02-22	45.748.286,38	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9496	10,9389	23-02-22	50.560.232,55	2.260
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9687	7,9272	23-02-22	180.304.237,10	13.735
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2790	7,2564	23-02-22	42.761.860,68	4.867
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,7264	9,6864	23-02-22	4.193.703,96	528
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2261	6,2193	23-02-22	50.973.921,77	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1163	11,1066	23-02-22	71.437.043,62	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8838	9,8734	23-02-22	26.491.439,72	1.210
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2515	6,2418	23-02-22	28.934.938,15	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9179	11,9158	23-02-22	60.677.021,62	2.129
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7469	7,7383	23-02-22	36.653.847,56	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1715	9,1578	23-02-22	36.414.250,07	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8780	12,8647	23-02-22	25.094.073,25	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3406	11,3225	23-02-22	13.751.583,55	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9870	5,9749	23-02-22	411.563.599,80	9.025
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1006	7,0903	23-02-22	361.016.223,01	7.458
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0825	8,0547	23-02-22	39.137.428,45	819
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5556	7,5379	23-02-22	303.036.792,06	5.860
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.962,1037	1.959,5215	23-02-22	202.259.797,40	2.375
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.476,7295	2.465,9434	23-02-22	197.700.903,27	1.532
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	100,3605	100,3587	23-02-22	1.780.585,34	110
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,7910	86,7892	23-02-22	19.813.391,52	897
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,0017	120,9991	23-02-22	486.465,83	36
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,5325	99,1616	23-02-22	5.994.836,53	174
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,5107	97,1467	23-02-22	30.803.593,45	1.556
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,2111	115,7764	23-02-22	757.217,97	54
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	100,6280	100,6908	23-02-22	109.148.909,59	641
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,1459	88,2004	23-02-22	358.812.700,38	7.025
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	137,2716	137,3555	23-02-22	15.832.245,57	508
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6632	99,7173	23-02-22	15.954.135,38	381
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	100,4372	100,4566	23-02-22	295.801.482,70	2.633

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,0389	91,0559	23-02-22	393.922.563,18	9.394
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,3844	134,4085	23-02-22	11.074.241,27	516
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,2876	142,7455	23-02-22	15.068.447,42	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,7521	137,2271	23-02-22	2.421.948,05	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9762	12,9695	23-02-22	458.796.908,02	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9503	12,9436	23-02-22	250.288.238,04	833
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2483	8,2398	22-02-22	6.162.865,03	78
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8203	12,7941	22-02-22	11.517.082,79	55
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4745	22,4127	22-02-22	78.583,29	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2135	22,1520	22-02-22	10.712.311,02	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5694	11,5524	22-02-22	11.005.421,57	64
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,0944	1.212,0314	23-02-22	149.524.496,88	217
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,9818	1.190,8910	23-02-22	224.634.062,62	1.026
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9957	7,9605	23-02-22	11.146.613,34	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9494	7,9143	23-02-22	6.994.901,21	84
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9647	9,9737	22-02-22	4.725.416,02	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3405	9,3486	22-02-22	6.083.633,98	75
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9209	11,9260	23-02-22	58.415.267,65	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4661	13,3803	22-02-22	5.951.782,14	46
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2038	12,1257	22-02-22	795.887,82	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2893	13,2342	22-02-22	437.205,80	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7022	9,6769	22-02-22	8.247.181,78	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6163	9,5910	22-02-22	2.013.533,55	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,4486	987,4934	23-02-22	165.144.395,97	656
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,0897	974,1097	23-02-22	87.816.245,67	415
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9367	10,9112	22-02-22	227.625.147,24	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2175	11,1914	22-02-22	7.389.056,36	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0488	14,0365	22-02-22	84.385.191,38	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6007	14,5881	22-02-22	106.362.236,12	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5245	11,5074	22-02-22	198.383.417,28	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.	10,3164	10,3077	23-02-22	42.321.929,62	111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	154,4604	154,3415	23-02-22	5.812.932,40	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,4796	101,4501	23-02-22	223.345,71	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1146	9,9227	23-02-22	10.077.453,10	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,0405	23,5842	23-02-22	353.278.490,98	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,2311	14,9418	23-02-22	153.948,44	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0607	10,0661	23-02-22	19.889.257,61	9
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,6468	142,7246	23-02-22	45.532.427,62	182
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7044	11,7127	23-02-22	5.548.670,58	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6047	10,6132	23-02-22	100,35	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9226	11,9311	23-02-22	23.650.221,22	329
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7577	10,7664	23-02-22	14.955.277,71	17
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7857	10,7898	23-02-22	31.942.475,97	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7695	14,7753	23-02-22	26.956.885,90	266
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3672	11,3734	23-02-22	4.613.243,09	19
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9307	247,0442	23-02-22	260.180.134,20	1.220
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4801	103,5269	23-02-22	417.510.595,35	192
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8284	10,7553	23-02-22	7.068.479,80	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5538	16,4710	23-02-22	6.625.582,34	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6111	11,6188	23-02-22	14.951.402,65	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.	10,7855	10,7710	23-02-22	24.445.476,89	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6278	20,5105	23-02-22	20.598.838,89	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7876	17,7341	23-02-22	78.509.385,37	354
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5095	16,4563	23-02-22	9.351.532,06	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9622	12,9599	23-02-22	11.589.226,50	195

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6902	13,5867	23-02-22	5.925.760,73	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5450	9,4549	23-02-22	599.712,66	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,9950	12,6768	23-02-22	4.438.199,55	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1547	11,1258	23-02-22	3.039.726,02	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8108	9,7656	23-02-22	2.439.008,18	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4551	9,3759	23-02-22	3.816.396,12	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0832	25,9653	23-02-22	18.229.238,19	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3126	11,2665	23-02-22	20.154.759,26	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2086	12,1814	23-02-22	10.634.214,88	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4508	26,4679	23-02-22	208.521.199,42	842
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3790	26,3957	23-02-22	65.607.520,58	977
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9787	1,9727	22-02-22	140.557.144,32	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9628	1,9567	22-02-22	41.258.743,97	434
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3427	10,3423	23-02-22	26.361.593,99	192
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3096	10,3091	23-02-22	2.011.601,86	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,7400	19,5318	23-02-22	21.914.089,40	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4976	17,4750	22-02-22	4.064.412,04	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4022	17,3795	22-02-22	538.016,16	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,5600	70,4990	23-02-22	81.434.080,52	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,3743	65,3155	23-02-22	41.323.303,55	758
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,8101	73,7462	23-02-22	128.443.503,89	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.	9,0327	8,9752	23-02-22	9.494.744,74	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	22,6862	22,6770	23-02-22	52.704.593,58	296
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5534	8,5490	23-02-22	25.829.047,83	272
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,0514	60,7631	23-02-22	153.483.583,01	674
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5199	7,4781	23-02-22	35.846.958,86	342
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4436	9,3941	23-02-22	74.557.963,59	617
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2591	13,1235	23-02-22	58.484.112,85	663
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1828	10,1463	23-02-22	40.836.388,71	205
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2323	11,2462	23-02-22	85.845.017,97	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3351	11,3492	23-02-22	7.828.710,01	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3483	11,3624	23-02-22	63.531.776,23	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,2060	933,1858	23-02-22	27.617.457,68	639
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,6466	14,6283	23-02-22	13.387.972,03	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5734	19,5527	23-02-22	328.106.957,14	2.885
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.					
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5457	13,5482	23-02-22	6.374.937,27	149
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6324	13,6274	22-02-22	134.200.033,99	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0803	14,0751	22-02-22	678.234,92	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,1790	14,1534	23-02-22	270.324.905,51	2.368
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0650	20,0278	22-02-22	165.312.748,75	1.454
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3250	20,2876	22-02-22	37.933.752,42	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2998	20,2623	22-02-22	664.864.040,61	2.396
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5412	20,5034	22-02-22	136.605.738,79	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5719	8,5703	23-02-22	42.637.915,51	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6890	8,6874	23-02-22	600.420.628,90	1.239
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0487	16,0347	22-02-22	302.418.728,65	1.744
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9603	10,9578	23-02-22	14.456.497,92	265
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3459	11,3434	23-02-22	436.412.776,31	872
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2935	11,2931	23-02-22	26.375.126,77	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5299	19,5296	23-02-22	145.884.344,19	1.376
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,2349	27,7798	23-02-22	160.841.722,10	2.084
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,5094	24,5236	23-02-22	159.522.964,92	2.103
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6962	9,6738	22-02-22	1.029.158,69	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7758	9,6984	23-02-22	566.059,09	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6610	9,6380	23-02-22	680.665,76	29

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CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9560	9,9535	23-02-22	2.157.315,66	4
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4251	9,3959	23-02-22	671.125,40	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,1576	27,0282	23-02-22	17.807.085,00	200
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3814	9,3511	22-02-22	23.823.253,91	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8540	11,8342	23-02-22	26.311.566,87	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7243	11,7239	23-02-22	25.811.994,98	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0749	10,0523	23-02-22	5.274.213,37	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.555,0214	1.541,1640	23-02-22	6.762.324,96	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5743	9,5858	23-02-22	3.642.886,86	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5626	11,4553	23-02-22	5.535.237,55	1.002
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,8602	153,9040	23-02-22	10.409.193,69	129
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,9972	83,7504	22-02-22	30.851.544,45	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,9623	109,6907	23-02-22	29.366.315,68	172
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1510	11,0932	23-02-22	4.534.204,00	1.280
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8639	9,8618	23-02-22	25.108.942,78	5.774
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8464	9,8535	23-02-22	2.982.901,07	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,6849	702,6194	23-02-22	3.778.355,89	9
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,0927	8,9374	23-02-22	1.688.935,73	44
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,5366	9,3739	23-02-22	3.898.624,56	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,7332	701,6620	23-02-22	34.909.218,49	1.377
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8963	20,8033	23-02-22	6.726.477,12	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4255	26,3356	23-02-22	12.997.072,32	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	25,2832	25,1969	23-02-22	11.807.925,79	392
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,0848	29,0449	23-02-22	9.748.148,53	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,6589	26,6213	23-02-22	10.027.908,43	547
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9221	9,9228	23-02-22	3.675.585,26	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9904	9,9907	23-02-22	7.278.008,70	107
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,4548	50,3366	23-02-22	37.309.927,07	581
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,5560	56,4269	23-02-22	1.048.816,83	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.	9,6674	9,6253	23-02-22	953.636,11	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4531	10,4322	23-02-22	3.131.032,66	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	347,0603	340,5179	23-02-22	5.907.109,57	732
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	348,8138	342,2430	23-02-22	3.996.163,58	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,8882	309,4759	23-02-22	24.831.438,70	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	304,2012	303,8205	23-02-22	35.025.070,26	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	319,8659	319,3655	23-02-22	49.678.829,61	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	316,5514	316,2484	23-02-22	68.017.276,92	1.950
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,9433	298,5483	23-02-22	30.501.994,06	975
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	307,3284	307,0090	23-02-22	65.783.566,52	1.825
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	315,7754	315,3782	23-02-22	47.571.128,00	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	7.194,5997	7.193,5002	23-02-22	683.953,80	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.110,4087	7.109,2440	23-02-22	37.148.038,13	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	308,6510	308,2092	23-02-22	26.591.668,42	844
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	739,6182	738,4146	23-02-22	43.782.033,64	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.087,2426	1.086,7738	23-02-22	12.922.661,96	598
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.113,0109	1.112,5553	23-02-22	5.523.117,56	764
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	510,4097	510,3067	23-02-22	10.115.807,05	442
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	522,4986	522,4046	23-02-22	12.103.022,99	2.338
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,0430	635,0752	23-02-22	5.191.103,01	19
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,9243	630,9480	23-02-22	27.720.782,66	2.806
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	913,1158	902,6311	22-02-22	9.073.920,88	4.972
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	866,2994	856,3100	22-02-22	14.476.761,53	1.744
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	670,8319	668,0595	23-02-22	33.647.980,39	6.373
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	636,3765	633,7153	23-02-22	31.134.865,34	2.167
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,9773	320,3370	23-02-22	30.362.713,08	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,4833	327,9694	23-02-22	84.462.224,35	2.516
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	549,2835	545,6837	22-02-22	605.486,69	386
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	521,2515	517,8105	22-02-22	11.449.914,53	1.233
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	314,7458	314,3446	23-02-22	75.095.439,77	2.085
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	304,3045	303,9028	23-02-22	28.756.197,82	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,9508	316,2672	23-02-22	20.591.783,21	694
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	317,1516	316,6857	23-02-22	72.267.354,87	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	332,8417	332,2076	23-02-22	31.348.754,16	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	297,7910	297,3378	23-02-22	15.064.832,14	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,3380	300,8728	23-02-22	14.189.054,85	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	760,2382	759,5548	23-02-22	419.404.135,40	16.208
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	704,8744	703,8886	23-02-22	208.608.667,16	8.619
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,1496	816,0735	23-02-22	267.103.019,34	12.243
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.343,2052	1.336,4634	23-02-22	26.792.488,96	1.488
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	768,0838	766,0285	23-02-22	8.775.656,90	759
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,6434	795,5045	23-02-22	251.192.208,18	8.951
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,6100	907,4211	23-02-22	495.720.671,38	18.693
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,5272	315,1140	23-02-22	19.202.215,71	798
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,9426	1.235,8074	23-02-22	40.679.457,64	4.053
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,7062	1.215,5546	23-02-22	99.204.274,78	5.151
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.239,9384	1.238,9246	23-02-22	15.006.192,41	896
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.277,0359	1.276,0267	23-02-22	57.701.034,09	4.334
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	903,7328	903,3262	23-02-22	2.903.029,89	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	872,7120	872,2906	23-02-22	10.627.148,57	426
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	561,7781	562,1536	23-02-22	6.948.102,21	206
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	896,2600	884,7845	23-02-22	10.899.030,46	2.385
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	850,2750	839,3469	23-02-22	68.277.627,77	4.306
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,0070	575,2094	23-02-22	15.098.206,82	2.628
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	548,3242	545,6434	23-02-22	26.516.566,86	1.787
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,1594	303,6655	22-02-22	2.321.622,16	126
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	800,6538	782,4746	23-02-22	221.490.003,09	19.168
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	843,9554	824,8336	23-02-22	16.305.878,97	4.198
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1131	11,0695	23-02-22	10.599.217,01	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2481	4,2055	23-02-22	5.052.489,08	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2466	17,1884	23-02-22	10.090.095,21	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1715	7,2166	23-02-22	2.821.021,58	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,8670	27,7438	23-02-22	26.620.070,93	1.807
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9847	16,8558	23-02-22	26.176.592,62	1.287
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3443	15,3264	23-02-22	13.901.198,31	1.246
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2955	11,2939	23-02-22	9.698.814,49	1.218
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8609	11,8322	23-02-22	53.123.500,42	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9963	,9964	23-02-22	11.991.524,34	44
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8082	22,7909	23-02-22	7.012.653,13	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0589	24,9643	23-02-22	6.079.773,56	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5675	12,5673	23-02-22	6.920.028,63	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9232	,9187	23-02-22	296.948,70	18
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6548	9,6246	23-02-22	4.540.545,64	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4390	22,4354	23-02-22	7.114.024,30	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2043	19,1865	23-02-22	39.577.838,40	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5923	14,5761	23-02-22	30.370.140,29	791
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1151	11,0576	23-02-22	3.128.735,26	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2649	14,3059	23-02-22	12.078.744,72	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3907	1,3903	23-02-22	5.352.874,57	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9509	,9455	23-02-22	4.915.458,33	17
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4887	4,4835	23-02-22	427.150.006,58	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7973	7,7726	23-02-22	115.096.772,36	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	2.251,6160	2.247,1389	23-02-22	279.904.029,91	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.609,6582	1.601,6117	23-02-22	17.487.415,88	202
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9908	,9873	22-02-22	69.180.488,73	924
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9931	,9895	22-02-22	3.272.021,42	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0101	1,0065	22-02-22	30.035.973,29	422
GESTIFONSA CARTERA PREMIER 50	ES0109875015	BANCO CAMINOS	1,0148	1,0111	22-02-22	1.237.689,81	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*
"PREMIUM"							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2733	1,2722	23-02-22	11.461.488,80	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2593	1,2581	23-02-22	493.910,62	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	811,3513	811,4320	23-02-22	27.109.737,09	546
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	821,0598	821,1503	23-02-22	3.264,43	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,2455	15,2271	23-02-22	71.600.860,65	1.738
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4871	15,4686	23-02-22	994.004,87	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,9252	8,8961	22-02-22	4.986.542,04	137
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0380	9,0087	22-02-22	12.122.883,12	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9744	,9715	23-02-22	5.074.765,57	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9796	,9766	23-02-22	2.804.602,10	344
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8689	,8663	23-02-22	9.628.541,57	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3008	1,2975	22-02-22	26.489.152,33	921
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3243	1,3209	22-02-22	14.633.141,62	395
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.900,6305	1.900,7387	23-02-22	44.929.325,93	865
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.920,4600	1.920,5826	23-02-22	27.000.814,31	402
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.250,4299	1.250,4432	23-02-22	56.829.291,03	634
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.252,1865	1.252,2011	23-02-22	5.627.848,77	331
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,1673	67,8563	23-02-22	9.153.624,85	387
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,6145	70,2939	23-02-22	1.002.942,71	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0894	5,0589	23-02-22	7.425.987,61	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2989	5,2673	23-02-22	9.071.854,70	289
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0117	1,0130	23-02-22	20.898.897,92	549
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0236	1,0250	23-02-22	2.128.732,91	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9888	,9848	23-02-22	7.592.186,57	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0001	,9960	23-02-22	2.079.236,33	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5173	11,4782	21-02-22	36.129.076,30	312
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4378	10,4210	21-02-22	35.983.355,30	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0530	11,9969	21-02-22	16.745.615,89	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,6586	12,5790	21-02-22	24.410.575,83	437
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,9951	102,7824	23-02-22	2.337.503,71	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,8621	101,6529	23-02-22	1.201.901,64	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	57,8592	55,9736	23-02-22	637.274,39	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	69,8306	67,5555	23-02-22	1.452.444,54	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8139	13,6767	23-02-22	191.473,47	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5762	13,4409	23-02-22	3.894.547,39	91
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9706	14,0187	23-02-22	41.290.024,85	1.573
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5655	28,2385	22-02-22	8.100.730,73	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3370	13,3313	23-02-22	26.505.728,98	254
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1639	26,9524	23-02-22	63.024.388,88	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1277	13,0811	22-02-22	3.271.371,61	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4403	10,4038	22-02-22	12.504.416,96	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7177	6,7337	23-02-22	25.038.697,32	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,6296	21,5738	23-02-22	9.483.160,11	547
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,9387	102,6869	23-02-22	9.768.691,85	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,8967	98,6525	23-02-22	480.108,18	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3412	13,0947	23-02-22	79.156.395,06	4.363
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9962	14,7202	23-02-22	56.213.257,26	433
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2321	13,9696	23-02-22	1.682.067,31	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6448	9,6378	22-02-22	2.869.978,30	191
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7218	9,7149	22-02-22	4.480.596,52	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.	9,0534	9,0532	23-02-22	106.122.046,56	12.434
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4428	11,4328	23-02-22	28.066.274,10	897
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8023	11,7923	23-02-22	5.323.272,04	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.	227,0957	223,1116	22-02-22	14.364.904,87	1.151

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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*
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6130	4,5827	23-02-22	25.411.134,18	1.439
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9753	15,7815	22-02-22	30.587.039,98	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1918	9,1177	23-02-22	7.814.672,08	493
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,3412	82,2403	23-02-22	17.134.573,46	882
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,9302	84,8011	23-02-22	2.075.905,35	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.	24,9916	24,9283	23-02-22	1.888.525,03	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.	109,9723	109,7088	22-02-22	18.827.511,66	654
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,1668	98,9292	22-02-22	719.756,00	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,9339	149,8301	23-02-22	39.010.365,50	869
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,5311	129,5764	23-02-22	9.041.751,13	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,9171	15,8403	23-02-22	44.785.083,35	1.715
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,4919	9,7211	23-02-22	6.910.513,10	435
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5355	9,7658	23-02-22	3.277.430,87	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0647	9,0131	22-02-22	242.805,56	10
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0953	9,0440	22-02-22	4.710.133,67	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9310	8,8908	23-02-22	9.121.817,88	718
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1354	10,0902	23-02-22	1.307.795,70	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.	13,3695	13,3398	23-02-22	12.378.700,14	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3713	12,4186	23-02-22	12.915.706,62	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2412	10,2277	23-02-22	38.550.191,75	855
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,9377	92,1948	23-02-22	4.615.926,85	117
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,2365	109,9688	23-02-22	7.463.004,42	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,8395	120,1728	23-02-22	57.074.608,88	1.960
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2840	6,2734	23-02-22	61.180.356,15	2.234
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,9921	12,8824	23-02-22	17.744.638,07	1.660
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,3025	14,1821	23-02-22	181.207.376,29	9.534
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7727	6,7432	22-02-22	11.107.408,63	670
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1373	6,1255	23-02-22	28.461,86	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1342	6,1224	23-02-22	146.250.882,46	5.477
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.	5,6841	5,6853	23-02-22	57.237.656,40	1.616
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6902	5,6915	23-02-22	434.442.490,98	25.201
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6900	5,6913	23-02-22	35.116.555,43	163
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9575	5,9437	22-02-22	28.679.483,39	303
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,0706	27,0825	22-02-22	15.430.285,00	1.345
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5303	30,5446	22-02-22	3.780.259,52	747
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1244	9,0264	23-02-22	207.851.631,00	14.740
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5973	15,4862	23-02-22	25.834.579,78	2.821
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,1630	17,0411	23-02-22	19.137.676,70	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0870	6,0867	23-02-22	772.289.719,55	23.031
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0862	6,0858	23-02-22	128.320.009,32	624
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0693	6,0689	23-02-22	382.430.937,01	12.517
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0922	6,0913	23-02-22	91.101.942,22	2.970
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0959	6,0951	23-02-22	263.939.854,01	15.648
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0957	6,0949	23-02-22	20.542.057,04	91
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9578	5,9563	23-02-22	110.651.916,67	539
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6829	5,6866	23-02-22	27.093.793,97	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6608	5,6645	23-02-22	18.273.533,62	830
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8887	5,8578	22-02-22	7.188.494,18	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8632	5,8323	22-02-22	18.025.642,98	194
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3749	6,3671	23-02-22	13.036.512,31	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3173	6,3066	23-02-22	16.262.775,19	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4788	6,4705	23-02-22	15.100.795,75	474

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4171	6,4102	23-02-22	28.316.476,48	796
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3362	6,3294	23-02-22	50.886.471,92	1.678
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3305	6,3261	23-02-22	85.300.972,13	2.767
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1752	6,1709	23-02-22	39.186.435,68	1.343
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0760	6,0738	23-02-22	27.404.632,47	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.	10,6043	10,5426	22-02-22	161.044.211,52	8.208
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9421	10,8787	22-02-22	185.668.757,51	25.262
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,2256	9,1504	23-02-22	29.247.704,00	2.267
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6338	9,5557	23-02-22	69.640.100,74	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,9600	20,8890	23-02-22	43.334.457,13	3.131
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4785	7,4711	23-02-22	37.144.994,84	2.977
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7199	7,7125	23-02-22	115.635.360,71	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2007	14,0161	23-02-22	29.476.087,25	1.783
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7402	14,5490	23-02-22	53.917.318,80	6.889
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,9635	17,6978	23-02-22	42.675.939,29	2.096
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,9067	21,5833	23-02-22	49.120.191,73	5.589
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,6108	21,5380	23-02-22	1.972,45	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9760	6,9458	22-02-22	2.839.837,16	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.	6,0526	6,0578	23-02-22	18.261.002,97	489
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0999	6,1052	23-02-22	36.439.303,75	3.284
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9908	6,9891	23-02-22	359.169.131,99	8.541
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0639	7,0623	23-02-22	755.969.338,51	29.041
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4782	9,3767	23-02-22	253.401.643,59	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.	7,1401	7,1309	23-02-22	69.681.926,31	3.581
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.	6,3512	6,3511	23-02-22	28.343.704,34	1.947
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.	7,5625	7,5406	22-02-22	1.554.315.084,34	33.445
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1640	7,1432	22-02-22	1.355.000.303,62	44.415
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5745	7,5799	23-02-22	70.588.869,78	335
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5757	7,5811	23-02-22	563.619.589,32	16.149
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5428	7,5481	23-02-22	116.143.264,20	3.812
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.	7,8317	7,8235	23-02-22	31.156.107,35	2.001
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,1769	8,1686	23-02-22	148.860.511,82	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8739	6,8847	23-02-22	14.966.773,30	1.000
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3447	7,3564	23-02-22	271.747.366,91	15.668
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,3999	15,1944	22-02-22	23.103.067,67	2.352
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,9712	15,7583	22-02-22	72.215.633,08	13.700
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.	7,4852	7,4634	22-02-22	14.448.109,68	822
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7668	7,7444	22-02-22	75.200,64	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0939	4,0450	23-02-22	13.970.292,59	1.440
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6082	5,5414	23-02-22	1.623,96	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.	6,0849	6,0787	23-02-22	12.686.786,69	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1910	6,1755	22-02-22	1.441.223.632,14	32.693
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.	7,2454	7,2449	23-02-22	605.024.140,59	18.100
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6938	7,6838	23-02-22	63.938.526,93	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0961	8,9672	23-02-22	442.583.949,07	34.670
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6996	8,5761	23-02-22	133.554.487,16	10.296
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8831	6,8907	23-02-22	14.624.553,41	893
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1604	7,1684	23-02-22	247.819.404,29	17.713
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7709	10,7738	23-02-22	95.120.726,10	5.812
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8749	10,8780	23-02-22	246.788.943,57	4

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,1206	7,0771	23-02-22	11.187.592,04	1.264
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4222	7,3771	23-02-22	78.042.731,82	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.	7,6146	7,6049	23-02-22	67.161.918,52	2.358
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3436	6,3376	23-02-22	80.052.998,41	2.925
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1229	6,1128	23-02-22	54.271.723,22	2.062
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1723	6,1621	23-02-22	7.958,37	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8489	5,8404	23-02-22	4.666,91	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8233	5,8147	23-02-22	10.753.886,39	372
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7717	7,7666	23-02-22	687.228.211,25	27.463
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6489	7,6438	23-02-22	100.729.585,87	4.065
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.	8,6797	8,6780	23-02-22	51.653.573,10	335
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6716	8,6699	23-02-22	151.736.576,06	9.880
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4634	8,4618	23-02-22	34.499.171,34	513
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9473	8,9457	23-02-22	1.095.683.499,53	6.417
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.	7,2748	7,2743	23-02-22	389.359.105,74	6.087
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3052	8,2748	22-02-22	799.384.814,33	37.455
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.	13,8537	13,8512	23-02-22	99.055.609,45	6.670
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,4495	15,4471	23-02-22	396.533.787,67	15.548
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3499	6,3264	22-02-22	409.252.879,36	2.821
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3132	12,2430	22-02-22	13.243,10	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5645	13,5473	23-02-22	20.190.307,05	1.902
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1486	14,1311	23-02-22	115.573.108,29	13.255
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2964	5,1991	23-02-22	104.984.796,04	6.749
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8612	5,7537	23-02-22	376.559.924,35	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.	10,1468	10,1364	23-02-22	15.993.440,85	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.	12,8407	12,7834	22-02-22	4.088.141,57	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0577	10,0421	22-02-22	777.995.448,18	20.607
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0155	11,9739	22-02-22	5.919.597,89	194
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8360	10,8118	22-02-22	66.013.248,97	1.862
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	11,9014	11,8912	22-02-22	568.813.094,00	14.341
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6483	8,6439	22-02-22	3.671.731,87	225
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0105	11,9925	22-02-22	464.715.840,16	13.839
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7070	10,6940	22-02-22	79.371.698,81	3.324
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0949	5,0902	22-02-22	8.133.541,30	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	701,3593	700,2867	22-02-22	13.862.036,98	981
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.	7,0101	7,0042	22-02-22	128.261.581,32	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8109	6,8052	22-02-22	35.842.614,22	3.148
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,2459	64,1023	23-02-22	47.131.293,79	4.987
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.812,5291	1.809,1456	22-02-22	60.278.754,56	4.017
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,1775	27,0046	22-02-22	29.352.768,34	2.502
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.	12,1653	12,1651	23-02-22	38.582.499,89	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0649	12,0648	23-02-22	108.951.175,36	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7470	11,7467	23-02-22	43.029.032,91	3.015
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.	11,7835	11,7120	23-02-22	9.465.340,78	630
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.868,5252	1.865,0627	22-02-22	10.990.463,44	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	6,6898	6,6885	23-02-22	768.862,45	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0885	7,0873	23-02-22	20.796.579,26	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4416	24,2854	22-02-22	45.362.468,15	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2442	10,2343	23-02-22	4.636.630,23	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3778	12,3329	23-02-22	3.848.961,28	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4250	13,3598	23-02-22	4.275.774,24	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4017	11,3749	23-02-22	7.649.159,13	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8849	9,8729	23-02-22	5.228.895,54	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9893	9,9480	23-02-22	191.011,08	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9800	10,9348	23-02-22	6.630.494,31	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7329	129,7295	23-02-22	2.597.697,72	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,5652	143,8343	23-02-22	195.179,74	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,2013	149,4470	23-02-22	358.601,49	41
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,2204	148,4691	23-02-22	20.810.919,42	150
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	94,8361	94,0589	23-02-22	3.081.304,10	142
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5252	7,3673	21-02-22	10.982.488,22	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9994	11,9138	23-02-22	15.061.759,66	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0682	11,0777	22-02-22	27.882.314,82	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9782	13,0008	22-02-22	70.047.236,62	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3052	10,3085	22-02-22	31.945.670,89	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7014	9,6994	22-02-22	18.898.650,77	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8289	10,8011	21-02-22	3.780.742,15	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9674	11,9302	21-02-22	239.251.569,92	5.614
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,1485	12,1116	21-02-22	29.991.529,51	3.838
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4207	11,3858	21-02-22	9.787.559,55	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,7157	9,7144	23-02-22	3.647.977,42	261
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,8943	9,8929	23-02-22	2.471.589,88	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,7713	9,7698	23-02-22	529.044,83	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	9,5884	9,5812	21-02-22	156.105,30	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6823	9,6754	21-02-22	1.573.131,90	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4401	9,3774	21-02-22	216.028,68	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4022	9,3402	21-02-22	19.948.761,75	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1217	9,0643	21-02-22	29.845,80	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0129	8,9568	21-02-22	228.976,99	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0690	10,0572	21-02-22	2.249.430,03	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2575	11,2581	21-02-22	1.594.183,52	94
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3824	9,3761	21-02-22	56.256,64	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7082	8,5729	21-02-22	313.960,68	9
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,8670	9,8630	21-02-22	553.558,74	34
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2397	13,1357	21-02-22	11.572.987,54	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	8,1270	8,0995	21-02-22	639.691,09	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4399	9,4160	21-02-22	2.339.333,32	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6808	7,6683	21-02-22	5.913.075,89	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0945	10,0553	21-02-22	9.823.897,16	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9058	13,8012	21-02-22	14.978.006,04	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4856	9,4709	21-02-22	25.642.458,99	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5208	12,5115	22-02-22	724.518,79	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9556	12,9462	22-02-22	4.441.824,78	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	11,8981	11,8660	21-02-22	2.509.293,31	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9829	9,9669	21-02-22	1.236.287,23	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8852	10,8438	21-02-22	2.836.802,09	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7351	9,7028	21-02-22	4.445.384,48	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	8,2784	8,2717	21-02-22	3.009.067,78	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	9,6531	9,6659	21-02-22	37.258.485,47	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	8,5984	8,5838	21-02-22	3.006.041,84	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	9,8806	9,8089	21-02-22	948.693,40	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9675	9,9631	21-02-22	149.447,13	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9675	9,9631	21-02-22	149.447,13	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7265	9,7267	23-02-22	6.253.019,09	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6234	11,5647	21-02-22	2.557.245,88	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7834	11,6462	21-02-22	1.527.790,49	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7227	9,6991	21-02-22	4.333.666,25	38
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7774	9,7178	21-02-22	914.149,40	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.	6,0226	5,9999	23-02-22	68.187.431,83	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0136	6,9824	23-02-22	6.210.918,38	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0812	7,0498	23-02-22	1.016.495,06	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0389	7,0076	23-02-22	951.880,34	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0897	7,0583	23-02-22	1.266.843,39	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	6,0524	6,0473	22-02-22	66.028.663,46	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,9192	9,9024	22-02-22	131.161.776,77	3.259
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6944	3,6944	22-02-22	587.813.963,49	94.607
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,0220	17,0045	22-02-22	32.370.527,58	1.369
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6384	17,6208	22-02-22	80.605.177,70	6.586
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2445	12,0955	22-02-22	11.704.181,47	706
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6870	12,5330	22-02-22	749.060.180,89	97.057
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,3943	13,2544	22-02-22	782.529.467,67	97.056
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6182	6,6305	22-02-22	32.413.916,94	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8574	6,8703	22-02-22	725.461.944,23	97.053
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,0642	12,0578	22-02-22	416.261.269,53	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,6436	11,6371	22-02-22	17.621.472,61	1.245
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6064	4,5327	22-02-22	4.276.948,46	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7732	4,6971	22-02-22	364.073.828,45	97.059
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9247	7,8895	22-02-22	414.089.952,29	97.056
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6543	7,6201	22-02-22	60.055.534,12	3.390
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2610	7,2689	22-02-22	3.826.742,94	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5225	7,5310	22-02-22	644.016.031,98	75.202
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9581	7,9449	22-02-22	7.513.674,11	518
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,7602	6,7296	22-02-22	692.387.581,99	97.053
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,9243	12,7888	22-02-22	8.142.619,65	663
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1129	10,1029	22-02-22	269.641.143,93	3.846
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2841	10,2740	22-02-22	1.292.494.356,31	97.103
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,0028	10,9782	22-02-22	16.470.643,96	717
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,4004	11,3753	22-02-22	917.261.864,50	97.055
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0442	6,0429	22-02-22	97.169.168,53	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0900	6,0913	22-02-22	46.031.184,40	1.300
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0825	6,0812	22-02-22	43.211.922,10	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6985	7,6674	22-02-22	32.049.490,87	980
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	22-02-22	19.133.068,69	783
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2164	6,2160	22-02-22	72.912.978,40	2.044

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4173	6,4154	22-02-22	236.196.710,17	6.264
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2942	6,2891	22-02-22	117.590.197,31	3.116
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9995	5,9930	22-02-22	83.793.160,06	2.428
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4377	6,4352	22-02-22	35.337.132,27	1.562
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4027	6,4019	22-02-22	17.320.658,30	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3744	6,3736	22-02-22	150.363.097,75	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2824	6,2744	22-02-22	94.814.143,89	2.939
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2820	6,2819	22-02-22	82.911.664,85	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5474	11,4917	22-02-22	24.898.564,50	655
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6887	11,6325	22-02-22	49.753.496,37	387
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0007	9,9837	22-02-22	246.159.040,72	2.129
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8582	9,8414	22-02-22	319.811.935,59	21.723
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,6566	23,5757	22-02-22	197.650.029,10	5.098
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,8508	23,7694	22-02-22	319.529.473,76	2.836
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,4628	23,3824	22-02-22	552.880.404,51	56.160
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,1541	8,1408	22-02-22	372.566.264,30	97.052
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	980,9146	979,2184	22-02-22	37.575.010,94	918
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4836	9,4830	22-02-22	138.222.088,00	3.172
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6877	6,6868	22-02-22	9.928.691,20	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.006,9201	1.005,2020	22-02-22	1.034.088.380,05	94.612
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7208	21,6856	22-02-22	11.076.680,24	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3411	22,3055	22-02-22	670.789.219,51	73.344
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4550	6,4550	22-02-22	4.352.658,10	173
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2423	6,2418	22-02-22	1.902.627.380,84	97.047
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3297	6,3296	22-02-22	5.863.345,83	159
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0422	6,0410	22-02-22	29.355.316,73	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9861	5,9858	22-02-22	268.919.750,80	6.753
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0520	6,0507	22-02-22	195.620.285,67	5.155
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0035	6,0034	22-02-22	171.906.595,52	3.971
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	22-02-22	237.854.842,73	4.804
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9709	5,9707	22-02-22	41.633.139,55	1.045
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0371	6,0356	22-02-22	149.831.705,14	4.076
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0490	6,0477	22-02-22	139.881.067,71	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0458	6,0419	22-02-22	89.716.272,18	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2022	6,2011	22-02-22	76.659.974,17	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0466	6,0354	22-02-22	1.026.465.095,09	97.054
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1168	7,1165	22-02-22	53.566.400,90	1.760
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.	9,6087	9,6051	23-02-22	224.414.689,34	7.208
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8164	9,8128	23-02-22	4.655.007,11	516
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	866,0831	864,0875	22-02-22	37.116.376,43	2.769
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	825,6798	823,7773	22-02-22	5.830.450,87	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	880,8335	878,8212	22-02-22	1.462.933,12	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.	7,4994	7,3967	22-02-22	33.339.102,45	2.033
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8693	7,7626	22-02-22	330.173,19	520
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,2736	8,2788	23-02-22	16.043.596,19	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.	8,6120	8,6057	23-02-22	25.199.804,25	981
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3094	6,3016	23-02-22	27.940.299,41	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.	8,3565	8,3434	23-02-22	57.089.998,66	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.	8,1487	8,1390	22-02-22	4.282.737,66	583
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9847	7,9748	22-02-22	31.717.284,38	1.568
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1471	9,1128	23-02-22	8.301.253,30	626

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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*
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5842	9,5485	23-02-22	798.941,29	548
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,9850	8,0180	23-02-22	1.099.576,85	517
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.	7,6209	7,6521	23-02-22	9.101.357,57	700
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3737	9,3702	23-02-22	70.913.024,08	1.942
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4902	9,4867	23-02-22	3.574.128,25	95
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4613	9,4579	23-02-22	5.088.082,06	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4759	9,4406	23-02-22	2.473.335,78	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.059,7746	1.056,7897	23-02-22	104.990.956,18	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8900	10,8592	23-02-22	5.196.616,69	188
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.001,7823	1.000,9612	23-02-22	95.499.623,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1558	10,1474	23-02-22	4.658.154,32	158
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.064,0132	1.060,2370	23-02-22	65.047.096,10	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8402	10,8016	23-02-22	5.606.487,89	181
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	184,1629	182,8504	23-02-22	182.873.059,94	356
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,5393	167,3324	23-02-22	173.481.900,26	5.395
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,6458	173,3975	23-02-22	381.063.082,36	2.274
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,4486	161,2402	23-02-22	42.450.436,27	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,6963	147,5853	23-02-22	32.749.338,50	1.738
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,0313	152,8825	23-02-22	66.452.448,46	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,9273	134,0701	23-02-22	89.374.208,82	2.164
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,4856	131,6429	23-02-22	16.803.445,41	305
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6184	32,6357	22-02-22	269.647.686,21	6.130
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4403	17,3160	22-02-22	225.714.417,25	3.635
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6262	17,5014	22-02-22	192.140.347,71	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,4876	77,5800	22-02-22	77.213.707,99	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8856	19,8109	22-02-22	3.250.618,50	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,9273	32,9462	22-02-22	2.198.595,05	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.	76,6703	76,7581	22-02-22	92.744.765,60	3.376
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6624	12,6601	22-02-22	66.421.224,67	7.751
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6755	19,6006	22-02-22	24.856.183,54	1.946
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1478	6,1448	22-02-22	32.786.682,50	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9900	6,9847	22-02-22	101.221.163,69	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	13,3501	13,2733	22-02-22	4.735.911,17	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.	12,3051	12,2912	22-02-22	95.459.792,08	4.254
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8655	9,8557	22-02-22	263.960.349,10	13.232
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3899	7,3893	22-02-22	33.030.919,28	1.070
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4511	7,4508	22-02-22	28.441.955,30	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1787	6,1759	22-02-22	50.954.157,13	2.414
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5081	15,5067	22-02-22	239.247.602,67	19.078
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5383	15,5370	22-02-22	4.874.381,49	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	29,5639	29,5453	23-02-22	70.590.472,96	1.810
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9297	9,9236	23-02-22	90.757.665,30	3.806
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9517	9,9456	23-02-22	1.301.116,77	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7725	5,7607	22-02-22	325.668.520,78	5.221
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	961,4784	959,5145	22-02-22	48.770.360,32	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.094,9456	1.089,8504	22-02-22	16.871.667,71	404
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6421	5,6244	22-02-22	190.964.298,14	3.050
MARCH EUROPA	ES0160746030	BANCA MARCH	11,8942	11,8961	23-02-22	14.263.697,63	924
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2467	10,2486	23-02-22	6.807.614,50	1.065
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	1.018,0265	1.014,9717	23-02-22	29.397.640,53	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5952	11,5608	23-02-22	7.547.065,05	1.063
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4803	8,4551	23-02-22	596.848,55	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,1871	9,0470	22-02-22	1.069.437,94	119
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6656	10,6641	23-02-22	51.808.221,06	849
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0555	10,0542	23-02-22	6.863.416,03	25
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9778	9,9765	23-02-22	53.159,08	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	902,4128	902,3474	23-02-22	251.515.948,06	844
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8610	9,8603	23-02-22	148.498.187,18	3.810
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8838	9,8831	23-02-22	834.011,71	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3212	10,3191	23-02-22	5.467.543,06	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8464	9,8456	23-02-22	35.062.050,50	3.358
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7267	9,7262	23-02-22	39.868.683,24	299
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,9321	996,8882	23-02-22	23.961.864,50	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3896	20,3200	22-02-22	26.912.108,34	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6636	10,6626	23-02-22	642.355.283,14	19.244
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8334	9,8325	23-02-22	847.564,69	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1319	11,1308	23-02-22	80.974.305,78	1.700
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1285	9,1276	23-02-22	1.515.838,77	58
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9058	10,9047	23-02-22	315.334.357,92	25.636
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1252	9,1243	23-02-22	4.219.099,01	275
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6099	10,6228	23-02-22	5.692.106,60	428
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,4864	9,4980	23-02-22	1.910.288,26	120
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,7682	19,7920	23-02-22	9.641.045,10	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5573	18,5792	23-02-22	15.897.690,80	1.900
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,6454	18,6675	23-02-22	817.227,30	73
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7438	10,7601	23-02-22	4.680.990,18	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2284	9,2422	23-02-22	10.382.823,80	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7280	8,7410	23-02-22	11.039.897,28	1.165
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7234	11,0525	22-02-22	65.183,09	99
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0457	10,0450	23-02-22	61.840.213,53	483
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.591,2985	2.591,0917	23-02-22	41.773.148,82	4.338
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2642	12,0947	23-02-22	10.325.516,10	772
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4933	9,3621	23-02-22	3.430.969,49	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,5027	16,2743	23-02-22	13.540.580,79	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2555	12,0860	23-02-22	798.239,97	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,7304	15,5126	23-02-22	10.901.795,64	5.000
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,2053	12,0363	23-02-22	816.207,65	75
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9367	9,8735	23-02-22	4.723.566,71	416
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1423	8,0905	23-02-22	2.449.745,94	182
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4321	9,3719	23-02-22	35.154.818,19	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7342	7,6848	23-02-22	1.145.926,77	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1526	9,0941	23-02-22	1.338.260,59	251
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5087	7,4607	23-02-22	596.408,81	64
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3241	11,3206	23-02-22	37.727.973,88	1.261
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6392	9,6362	23-02-22	3.697.793,20	141
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,7200	32,7097	23-02-22	108.628.977,22	1.368
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9375	21,9306	23-02-22	2.161.850,88	90
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8754	31,8653	23-02-22	63.769.056,95	3.587
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9244	21,9174	23-02-22	1.672.033,32	129
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0539	9,0677	23-02-22	6.666.414,91	471
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7435	8,7566	23-02-22	9.766.249,11	1.222
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1771	9,1913	23-02-22	6.905.693,89	546
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	84,4405	84,1214	23-02-22	881.540,73	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,9335	85,6102	23-02-22	752.847,75	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,7220	59,3391	23-02-22	105.251,96	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,5445	62,1446	23-02-22	1.195.945,48	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR	ES0162735031	BANCO INVERSIS NET	573,5066	569,9760	23-02-22	27.578.268,73	565
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,0282	61,7826	23-02-22	39.400.750,87	63
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,0707	80,8257	23-02-22	333.355.439,34	282
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,5081	62,8847	23-02-22	14.050.418,91	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.	129,6978	129,6361	23-02-22	1.569.350,17	103
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	183,9186	183,9377	23-02-22	716.780,24	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4287	122,4237	23-02-22	4.067.159,92	74
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,6870	109,6825	23-02-22	611.739,71	10
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,2502	187,2826	23-02-22	29.120.760,92	1.333
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.	466,5175	464,8332	23-02-22	15.530.152,19	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	158,3013	156,1648	23-02-22	32.003.919,19	238
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,3161	129,9277	22-02-22	173.146.672,55	287
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	148,7990	148,9437	23-02-22	23.483.425,24	627
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,2193	145,3588	23-02-22	572.558,81	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,5634	149,7090	23-02-22	110.318.274,94	112
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	117,8021	117,7489	23-02-22	5.543.991,28	5
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	23-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,0544	135,9909	23-02-22	1.170.720.581,59	4.042
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,8463	135,7827	23-02-22	130.735.577,85	845
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,5209	110,2420	23-02-22	4.602.581,61	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,2535	109,9751	23-02-22	11.068.525,07	521
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7979	100,5420	23-02-22	468.234,75	110
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7709	111,4889	23-02-22	10.809.944,02	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,8141	164,8058	23-02-22	329.390,47	48
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0960	104,0935	23-02-22	43.951.387,15	582
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7562	100,7529	23-02-22	1.634.864,31	51
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,5320	82,6986	23-02-22	49.103.720,07	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,0990	126,3126	23-02-22	1.816.722,22	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,7197	125,9323	23-02-22	60.385,09	11
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,2858	126,4999	23-02-22	102.016.005,08	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.	103,2120	102,8511	22-02-22	32.030.601,37	734
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,1125	106,7408	22-02-22	89.646.012,16	1.449
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,9365	104,5713	22-02-22	5.525.903,04	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.	262,1312	261,9053	23-02-22	22.326.095,85	855
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2658	99,9695	22-02-22	36.520.391,11	597
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,6701	103,3663	22-02-22	119.906.435,99	1.969
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,4103	102,1094	22-02-22	1.561.195,29	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,3721	223,7499	23-02-22	19.329.479,32	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,5164	107,4441	23-02-22	116.117.322,49	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,2134	107,1410	23-02-22	36.270.998,16	980
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,0449	101,9750	23-02-22	762.798,85	176
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,3457	109,2724	23-02-22	9.181.820,01	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,8658	87,0492	23-02-22	15.970.572,27	753
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,0187	85,2208	23-02-22	15.969.542,74	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.	29,8506	29,7882	22-02-22	17.923.611,51	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,8436	189,8660	23-02-22	103.934.359,29	3.585
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,6769	189,6994	23-02-22	118.501.745,32	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,5084	189,5306	23-02-22	15.147.282,16	541
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,0986	97,9883	23-02-22	279.990.713,86	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,1966	142,6267	23-02-22	83.391.099,16	845
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	115,2526	114,4443	22-02-22	45.455.826,20	2.131
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,9961	115,1838	22-02-22	10.314.087,11	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	124,6076	124,6546	23-02-22	111.729,30	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.	127,5095	127,5593	23-02-22	2.193.376,00	104
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	128,4723	128,5226	23-02-22	42.129.471,26	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,0649	107,9911	23-02-22	82.193.170,88	390
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2911	35,2879	23-02-22	362.757.805,53	2.959
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,0020	32,9987	23-02-22	71.652.315,25	742
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	236,5400	230,9781	23-02-22	20.680.734,50	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	377,4457	377,0256	23-02-22	34.660.443,89	1.100
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.	380,9726	380,5553	23-02-22	31.428.550,66	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4265	35,4234	23-02-22	1.087.643.248,84	4.282
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	135,7573	135,6933	23-02-22	61.279.070,97	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,8321	81,7941	23-02-22	118.678.075,76	3.903
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,7806	14,7674	23-02-22	13.624.242,39	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8809	13,7955	22-02-22	3.425.862,40	111
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0810	14,9886	22-02-22	3.031.593,49	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2469	15,1535	22-02-22	7.576.796,28	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	7,9513	7,8257	22-02-22	147.101,95	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8473	9,8347	22-02-22	6.480.255,35	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	122,6957	120,6795	21-02-22	17.650.990,30	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,9012	119,8923	21-02-22	60.159.522,44	676
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,9473	125,8750	21-02-22	45.797.523,68	282
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,5793	115,0858	21-02-22	282.522.514,32	984
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,3164	107,0604	21-02-22	161.862.272,33	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4935	1,4921	23-02-22	26.928.413,58	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4764	1,4750	23-02-22	13.272.253,19	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1361	20,8769	23-02-22	62.322.768,78	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4586	13,2275	23-02-22	49.950.425,84	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3151	11,1915	23-02-22	13.767.782,14	479
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5626	12,5199	23-02-22	5.167.493,19	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,0903	17,9660	23-02-22	21.982.512,25	564
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,9224	17,7991	23-02-22	1.694.421,31	118
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,9724	14,8949	23-02-22	13.730.787,51	125
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,7792	6,7320	22-02-22	2.257.853,70	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,7814	6,7342	22-02-22	1.318.963,34	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	9,6736	9,6336	23-02-22	7.650.910,44	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7784	9,7378	23-02-22	494.020,30	8
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9382	9,9379	23-02-22	10.906.603,79	17
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	283,1207	282,6112	23-02-22	6.713.225,50	127
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1766	11,1727	23-02-22	6.742.697,45	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,4077	9,3880	23-02-22	3.158.945,37	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	9,1728	9,1487	22-02-22	4.035.155,99	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,6455	22,3185	23-02-22	17.976.012,19	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	22,2277	21,9064	23-02-22	28.488.173,09	642

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1554	1,1501	22-02-22	3.691.235,50	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4171	13,4034	23-02-22	946.919.857,85	56.888
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2822	13,0755	23-02-22	17.745.403,28	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	11,3735	11,3470	22-02-22	3.295.878,47	136
PATRISA	ES0168812032	RENTA 4 BANCO	26,4472	26,4059	23-02-22	14.473.365,07	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5704	12,5879	23-02-22	6.463.812,88	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1246	12,1414	23-02-22	2.973.507,05	128
PENTATHLON	ES0162858031	CECABANK, S.A.	68,6976	68,5221	23-02-22	13.862.498,57	105
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7037	8,7055	23-02-22	1.321.129,99	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6873	8,6889	23-02-22	1.934.697,81	226
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,0459	13,9400	23-02-22	29.936.462,14	5.046
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7190	11,7077	23-02-22	3.342.512,22	51
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5598	11,5484	23-02-22	15.932.850,55	2.509
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5092	8,4132	23-02-22	1.272.856,03	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1903	12,1733	22-02-22	2.712.281,87	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,7860	15,6763	23-02-22	47.581.134,41	4.692
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0217	15,9106	23-02-22	5.673.238,42	38
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6659	7,6587	23-02-22	19.053.367,62	731
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5573	7,5501	23-02-22	29.502.699,93	1.773
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,4317	36,2892	23-02-22	3.949.928,71	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,7759	35,6355	23-02-22	55.301.855,03	4.048
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1350	10,1399	23-02-22	1.674.546,98	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9989	10,0036	23-02-22	1.373.929,36	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	10,2264	10,2197	23-02-22	146.604.554,91	1.489
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2017	87,1842	23-02-22	3.261.571,67	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9448	10,9556	23-02-22	3.163.777,35	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,7202	28,7084	23-02-22	4.560.164,74	1.047
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,6372	25,6266	23-02-22	23.533,38	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,5039	8,4078	23-02-22	2.392.594,15	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3637	10,1420	23-02-22	2.230.282,03	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2892	10,0688	23-02-22	9.793.027,10	1.666
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,2058	4,1267	22-02-22	628.158,73	120
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6073	11,5513	22-02-22	11.391.642,36	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6209	11,5344	22-02-22	12.922.879,83	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2183	10,1751	22-02-22	4.677.010,21	135
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,4802	14,2478	22-02-22	25.929.342,48	2.538
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7573	9,6943	22-02-22	3.761.582,92	72
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2515	8,2349	22-02-22	5.010.102,98	37
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1099	10,9886	22-02-22	1.709.373,89	62
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8213	14,8244	23-02-22	93.791.188,36	4.187
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9016	15,9152	23-02-22	8.195.857,50	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0042	16,0180	23-02-22	27.831.899,71	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6884	15,7017	23-02-22	223.717.452,31	8.478
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4860	11,4849	23-02-22	243.908.925,86	6.385
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1429	14,1445	23-02-22	2.070.926,20	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1393	15,0925	23-02-22	8.849.310,00	1.018
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3994	11,3923	23-02-22	178.654.388,59	6.279
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5422	11,5351	23-02-22	59.617.667,42	1.902
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4567	12,4146	23-02-22	5.329.595,50	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,2372	12,1956	23-02-22	7.809.001,35	1.134
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,0809	8,9875	23-02-22	415.513,39	56
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	21,4918	21,3805	23-02-22	112.576.696,35	6.229
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5365	14,5394	23-02-22	237.413.524,96	8.477
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7640	14,7671	23-02-22	53.541.660,62	1.860
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8174	14,8205	23-02-22	42.367.379,34	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7826	20,7511	23-02-22	11.641.491,26	1.076
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,3213	15,2669	23-02-22	11.506.173,17	507
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,8936	20,0335	23-02-22	15.555.932,63	1.233
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,8240	19,9630	23-02-22	45.612.970,80	5.472
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,9365	22,8191	23-02-22	128.935.576,75	9.640
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,9874	8,9131	23-02-22	18.187.370,06	1.843
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,9776	8,9033	23-02-22	28.845.809,13	4.119

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TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,0397	20,1805	23-02-22	24.034.349,12	3.094
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	119,1457	118,8925	23-02-22	3.383.534,90	164
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,6672	119,4164	23-02-22	1.907.373,87	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.	108,6660	108,6839	23-02-22	5.263.547,55	236
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4154	110,4351	23-02-22	28.539.404,29	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0479	110,0667	23-02-22	458.259,67	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2806	107,2975	23-02-22	6.638.681,33	39
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	116,6668	116,4204	23-02-22	2.463.754,46	90
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,7963	120,5420	23-02-22	51.729,93	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,5475	121,2945	23-02-22	2.975.489,09	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,1847	120,9316	23-02-22	546.544,47	15
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4196	105,4353	23-02-22	5.617.541,97	130
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3731	110,3927	23-02-22	979.663,18	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.686,2661	1.685,0500	23-02-22	8.661.019,99	2.779
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.723,4642	1.722,2354	23-02-22	440.271,50	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6184	10,6101	23-02-22	58.085.420,65	2.908
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2057	11,1971	23-02-22	6.821.876,67	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0662	11,0576	23-02-22	65.782.506,73	362
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2625	11,2539	23-02-22	10.145.560,16	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,0010	10,9924	23-02-22	1.242.406,17	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5019	11,4783	23-02-22	569.216.007,71	26.833
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2606	12,2357	23-02-22	18.911.666,61	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0781	12,0536	23-02-22	458.428.341,15	2.617
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2935	12,2686	23-02-22	47.461.669,78	33
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0057	11,9812	23-02-22	29.326.481,34	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4208	10,3754	23-02-22	140.732.520,55	7.175
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1641	11,1157	23-02-22	533.100,15	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9783	10,9306	23-02-22	93.757.417,86	519
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9206	10,8731	23-02-22	8.292.389,38	197
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,1975	11,1280	23-02-22	47.305.393,16	3.122
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7981	11,7251	23-02-22	20.869.849,30	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7411	11,6684	23-02-22	2.299.120,93	61
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,8245	10,8044	23-02-22	20.158.921,72	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6642	9,6493	23-02-22	59.573.417,01	3.467
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7684	9,7535	23-02-22	2.752.579,72	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7674	9,7525	23-02-22	33.154.489,28	227
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,8086	9,7937	23-02-22	7.551.562,44	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,7084	9,6935	23-02-22	4.464.475,48	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,3951	7,3857	23-02-22	3.430.648,73	645
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,8521	7,8423	23-02-22	8.214.072,19	194
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,6222	7,6125	23-02-22	609.777,92	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.	7,6928	7,6830	23-02-22	132.491,29	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4691	17,4199	23-02-22	18.444.885,06	1.644
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6707	18,6188	23-02-22	77.580.846,84	9.496
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1998	18,1488	23-02-22	4.408.637,59	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.	18,2887	18,2372	23-02-22	1.529.744,12	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,4609	19,4712	23-02-22	5.950.384,29	355
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,7176	15,5979	23-02-22	3.404.215,63	563
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,6719	16,5455	23-02-22	32.845.531,56	9.312
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,4707	16,3455	23-02-22	1.668.688,77	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.	16,3689	16,2443	23-02-22	463.834,69	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.	19,6745	19,6850	23-02-22	3.487.498,67	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,9859	19,9966	23-02-22	1.659.172,04	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.	19,7938	19,8043	23-02-22	183.158,93	7
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,2632	10,2633	23-02-22	22.599.663,16	1.403
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,6850	10,6853	23-02-22	16.626.056,39	6.230
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,6251	10,6253	23-02-22	9.593.671,54	52
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.	10,5832	10,5834	23-02-22	280.835,91	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7318	9,7316	23-02-22	15.838.380,95	655
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8054	9,8053	23-02-22	267.194.026,58	10.373
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7685	9,7684	23-02-22	28.863.999,47	48
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7685	9,7684	23-02-22	78.420.579,69	355
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7869	9,7868	23-02-22	86.612.232,98	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7501	9,7500	23-02-22	7.073.501,26	180
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2927	10,3202	23-02-22	4.240.810,99	260
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4696	10,4977	23-02-22	87.538.292,15	10.411
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3334	10,3611	23-02-22	3.493.095,28	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3417	10,3694	23-02-22	5.389.578,15	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.	10,3194	10,3470	23-02-22	1.014.802,89	21
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0652	14,0639	23-02-22	6.483.666,32	493
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.	14,5768	14,5757	23-02-22	3.062.388,49	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.	14,6102	14,6090	23-02-22	206.820,79	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,5087	10,4615	23-02-22	114.586.800,61	6.537
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,6310	10,5834	23-02-22	4.057.946,28	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,6317	10,5841	23-02-22	46.716.428,42	324
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.	10,5614	10,5140	23-02-22	8.675.464,85	273
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3999	16,3736	23-02-22	4.341.945,53	514
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1407	17,1136	23-02-22	18.096.197,43	9.267
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.	16,9740	16,9471	23-02-22	3.600.653,00	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3308	17,3035	23-02-22	898.791,87	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9657	16,9387	23-02-22	349.470,31	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6110	12,5038	22-02-22	189.635.364,26	12.943
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8327	12,7239	22-02-22	4.942.768,52	6.710
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7493	12,6410	22-02-22	3.907.142,35	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7492	12,6410	22-02-22	97.831.367,26	635
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8190	12,7103	22-02-22	955.973,61	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6800	12,5723	22-02-22	25.756.785,18	723
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8007	13,7350	23-02-22	3.468.444,08	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2431	13,1799	23-02-22	22.098.491,58	1.428
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9956	13,9293	23-02-22	9.437.816,57	6.386
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,7507	13,6853	23-02-22	24.067.873,48	155
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2325	14,1650	23-02-22	2.195.495,98	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,0128	13,9462	23-02-22	1.138.285,79	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6347	8,5561	23-02-22	34.669.112,25	3.112
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0801	8,9977	23-02-22	50.766,77	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.	8,9297	8,8485	23-02-22	15.430.174,69	102
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,2030	9,1195	23-02-22	3.270.452,92	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8762	8,7955	23-02-22	901.902,67	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,4043	17,2815	23-02-22	41.402.551,32	2.886
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5009	18,3711	23-02-22	30.492.214,17	9.211
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4020	18,2725	23-02-22	372.625,52	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0080	17,8812	23-02-22	18.936.367,58	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,1473	18,0194	23-02-22	2.339.680,69	65
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,8488	23,4506	23-02-22	119.817.271,09	6.587
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,4820	25,0575	23-02-22	229.784.335,44	9.536
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,3046	24,8825	23-02-22	1.369.129,85	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.	24,8445	24,4301	23-02-22	56.447.925,77	272
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,7723	25,3428	23-02-22	9.857.381,09	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8766	24,4615	23-02-22	8.217.747,78	217
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,9090	19,9274	23-02-22	56.522.414,68	3.652
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5992	20,6186	23-02-22	171.080.203,01	10.465
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,6367	20,6560	23-02-22	2.973.326,12	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,3874	20,4064	23-02-22	32.147.787,95	199
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,6675	20,6869	23-02-22	3.419.837,87	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,4344	20,4534	23-02-22	4.663.409,91	128
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,4642	16,3954	23-02-22	43.908.230,01	4.423
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,3188	17,2469	23-02-22	101.443.386,99	9.415
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,2518	17,1799	23-02-22	517.298,99	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,0195	16,9486	23-02-22	13.921.114,35	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,5423	17,4694	23-02-22	1.319.945,00	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,9907	16,9197	23-02-22	703.398,86	23
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1873	11,1730	23-02-22	49.278.203,30	3.805
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9251	11,9103	23-02-22	188.273.244,79	9.523
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9528	11,9376	23-02-22	1.062.972,88	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5729	11,5582	23-02-22	17.053.041,86	102
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.	11,6414	11,6266	23-02-22	2.682.995,64	92
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	5,9176	5,6983	23-02-22	275.147,16	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	5,6522	5,4426	23-02-22	1.994.138,94	403
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,0380	5,8144	23-02-22	7.964.872,47	7.335
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	5,8851	5,6669	23-02-22	824.074,58	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.	8,1743	8,1686	23-02-22	29.022.469,05	3.194
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,6250	10,6076	23-02-22	125.317.534,23	5.120
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1479	9,1375	23-02-22	121.714.726,42	3.894
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2910	10,2908	23-02-22	154.740.894,36	6.283
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,9356	12,9174	23-02-22	246.130.226,75	7.385
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8456	10,8224	23-02-22	205.747.332,43	6.290
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3572	10,3477	23-02-22	307.408.190,50	8.794
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3622	10,3529	23-02-22	197.551.905,91	6.411
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1429	11,1382	23-02-22	163.565.695,22	5.494
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5066	10,4804	23-02-22	78.488.922,88	2.153
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0730	10,0594	23-02-22	151.328.997,58	4.355
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8016	12,7855	23-02-22	111.101.255,39	5.024
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6122	11,6013	23-02-22	253.938.498,31	7.978
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6399	10,6286	23-02-22	193.655.754,37	5.784
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,9633	9,9549	23-02-22	87.321.715,82	2.344
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6810	10,6905	23-02-22	17.484.740,77	424
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.	10,7580	10,7677	23-02-22	1.936.562,52	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7580	10,7677	23-02-22	58.970.167,88	344
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7969	10,8067	23-02-22	6.725.015,03	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7193	10,7288	23-02-22	1.612.542,14	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1987	9,1954	23-02-22	331.750.137,30	19.670
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3597	9,3564	23-02-22	610.278.318,44	9.462
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2742	9,2708	23-02-22	9.006.697,05	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2749	9,2715	23-02-22	191.522.728,35	1.104
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3964	9,3931	23-02-22	34.987.112,49	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2363	9,2330	23-02-22	21.887.167,07	704
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.301,6594	1.301,1417	23-02-22	16.491.180,29	875
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.367,0693	1.366,5687	23-02-22	7.017.345,72	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.354,7413	1.354,2359	23-02-22	5.589.515,14	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.354,6899	1.354,1845	23-02-22	63.433.433,66	332
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.363,8991	1.363,3959	23-02-22	16.114.814,79	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.322,0691	1.321,5560	23-02-22	2.322.142,07	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8220	2,8197	23-02-22	6.521.975,65	990
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0176	3,0154	23-02-22	48.055.083,52	9.512
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9403	2,9380	23-02-22	591.143,32	3

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 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.	2,9285	2,9262	23-02-22	257.010,71	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1557	10,1307	23-02-22	128.014.744,47	4.250
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3058	10,2805	23-02-22	5.766.223,57	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3063	10,2811	23-02-22	169.349.989,30	983
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3910	10,3656	23-02-22	14.079.180,47	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2224	10,1973	23-02-22	3.530.921,88	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6243	10,5759	23-02-22	19.363.886,88	744
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7743	10,7254	23-02-22	28.173.028,25	160
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8374	10,7883	23-02-22	962.356,83	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6746	10,6261	23-02-22	999.902,75	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2207	9,2203	23-02-22	113.468.936,46	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2066	9,2061	23-02-22	34.573.806,69	985
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1830	9,1825	23-02-22	384.205.382,75	20.322
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3003	9,2998	23-02-22	15.335.445,64	171
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2762	9,2758	23-02-22	582.361.584,64	10.304
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2207	9,2202	23-02-22	502.060.174,44	2.399
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2616	9,2612	23-02-22	294.753.636,30	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3632	9,3628	23-02-22	115.591.165,76	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,6039	10,5942	23-02-22	25.542.993,51	691
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,7728	23,7360	22-02-22	67.060.229,11	493
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,9669	11,9417	22-02-22	9.996.561,44	179
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,3239	30,0312	23-02-22	124.141.686,21	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.	29,7537	29,4663	23-02-22	865,13	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,5433	27,2763	23-02-22	2.168.682,68	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0887	29,7980	23-02-22	2.180.401,39	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4302	15,3595	23-02-22	178.571.123,18	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9422	15,8684	23-02-22	14.166,65	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,3606	15,2901	23-02-22	5.629.471,27	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,2154	15,1455	23-02-22	124.645,76	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2870	14,2210	23-02-22	2.381.837,94	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7768	10,7207	23-02-22	23.082.602,41	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.	10,1748	10,1214	23-02-22	833.679,14	78
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3892	10,3347	23-02-22	79.806,62	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6451	10,5896	23-02-22	1.839.896,35	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6157	10,5604	23-02-22	105.606,69	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9642	16,9380	23-02-22	50.284.499,17	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1465	15,1226	23-02-22	1.878.585,94	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7789	17,7513	23-02-22	468.817,41	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,2185	11,1807	23-02-22	5.263.049,28	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,0015	10,9644	23-02-22	1.096.442,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,1097	11,0719	23-02-22	97.281,47	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1820	11,1439	23-02-22	6.122,41	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,2596	11,2214	23-02-22	15.272,06	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,1165	11,0770	23-02-22	11,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1708	12,0676	23-02-22	7.113.611,34	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0247	11,9226	23-02-22	63.961.080,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4067	11,3095	23-02-22	673.705,61	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2785	12,1738	23-02-22	8.750,31	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0427	11,9405	23-02-22	601.623,29	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9083	11,8072	23-02-22	921,14	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1121	19,1087	23-02-22	199.563.575,05	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,6944	17,6910	23-02-22	2.635.880,39	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4648	19,4613	23-02-22	209.493,15	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4158	14,4140	23-02-22	226.902.585,62	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7859	13,7842	23-02-22	10.250.867,72	377
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4904	14,4887	23-02-22	6.852.050,11	173

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.	13,7904	13,7911	23-02-22	8.198.305,93	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0957	13,0962	23-02-22	1.113.517,66	64
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,6395	13,6402	23-02-22	502.881,23	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,8788	20,6573	22-02-22	4.195.538,59	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9711	21,7397	22-02-22	3.051.460,60	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3487	9,3283	22-02-22	91.326.450,51	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9271	8,9069	22-02-22	514.673,10	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2450	9,2245	22-02-22	2.260.466,96	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5871	14,5853	23-02-22	205.592,27	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9758	11,8790	22-02-22	10.811.001,69	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8358	11,7391	22-02-22	959.313,02	88
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2435	11,1772	22-02-22	15.349.165,79	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1349	11,0685	22-02-22	5.753.685,91	353
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2708	10,2254	22-02-22	38.774.917,18	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1750	10,1294	22-02-22	11.998.381,56	573
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7707	92,6614	22-02-22	1.335.168.649,02	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8094	107,7211	21-02-22	8.864.968,26	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,9124	105,8106	21-02-22	87.550.050,85	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.	121,7359	121,7309	21-02-22	103.573.607,60	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8162	159,8097	21-02-22	188.111.895,38	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,8449	100,8448	21-02-22	99.718.660,64	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0023	117,9662	21-02-22	132.634.641,35	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1984	123,1933	21-02-22	101.044.231,65	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,6354	102,5027	21-02-22	284.812.571,73	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7010	135,6223	21-02-22	33.095.819,73	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	15,7967	15,7102	21-02-22	64.317.482,46	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.	4,6801	4,6775	22-02-22	4.638.807,22	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5875	4,5882	22-02-22	2.756.310,17	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5360	4,5378	22-02-22	1.635.431,49	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5252	4,5276	22-02-22	868.810,15	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5195	4,5229	22-02-22	965.977,36	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1766	,1765	22-02-22	31.207.710,42	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.	22,3169	22,5726	22-02-22	108.622,41	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1949	21,4335	22-02-22	18.265.993,62	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6449	18,5619	22-02-22	96.042.140,34	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9469	20,8539	22-02-22	228.959.442,41	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5969	20,5056	22-02-22	180.909.867,90	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,8864	24,7773	22-02-22	97,60	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,2421	24,1354	22-02-22	296.891.355,67	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4864	19,3998	22-02-22	11.843.781,24	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3749	4,3658	22-02-22	431.420.364,39	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8784	4,8684	22-02-22	2.222.011,21	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.	103,7082	103,5161	21-02-22	123.588.548,70	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,7106	103,5186	21-02-22	1.873.644.142,16	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,0083	111,6070	21-02-22	21.715.491,55	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,8837	62,7597	22-02-22	41.266.908,48	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,2277	67,0981	22-02-22	3.442.958,21	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.	120,0618	120,0380	22-02-22	6.532.898,85	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7628	105,7391	22-02-22	68.168.371,37	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9767	116,9531	22-02-22	127.056.322,54	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8349	109,8113	22-02-22	23.429.482,02	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3312	113,3075	22-02-22	9.929.549,52	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0682	9,9156	22-02-22	72.110.903,27	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5192	10,3604	22-02-22	368.301.904,84	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1971	9,0583	22-02-22	36.826.854,02	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7970	11,6202	22-02-22	167.569.867,05	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,6096	98,5076	22-02-22	240.474.774,71	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,0216	98,9196	22-02-22	36.095.448,11	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,8081	98,7062	22-02-22	118.299.577,66	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	110,2475	109,8375	22-02-22	22.431.822,32	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	112,4193	112,0045	22-02-22	2.227.374,54	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,8048	97,7072	22-02-22	20.061.568,32	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,3308	97,2327	22-02-22	150.074.299,29	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6164	103,5985	21-02-22	180.180.348,35	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.	96,5028	96,1437	21-02-22	200.281.853,14	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-22	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 (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.	9,4559	9,4371	22-02-22	4.309.209,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5675	9,5486	22-02-22	325.105.573,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6760	9,6570	22-02-22	1.996.040,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	132,2239	129,1387	22-02-22	44.990.382,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	133,4672	130,3551	22-02-22	256.943.989,25	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	135,1735	132,0246	22-02-22	143.065.895,39	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,7838	98,4245	21-02-22	316.310.568,86	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,7482	97,3981	21-02-22	162.177.362,82	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,1678	95,8704	21-02-22	323.790.917,01	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,5858	96,2194	21-02-22	404.903.627,05	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	194,3792	194,1465	22-02-22	6.378.420,02	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,4966	106,5367	22-02-22	17.629.948,55	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,6935	98,7286	22-02-22	11.884.380,90	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,3233	106,3637	22-02-22	250.259.819,27	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,7420	97,7765	22-02-22	14.411.480,95	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	213,5026	213,2538	22-02-22	258.910.255,24	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	199,7925	199,5544	22-02-22	39.955.372,52	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	213,8242	213,5739	22-02-22	1.105.084,30	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,9867	131,1021	22-02-22	375.744.773,83	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	71.792.179,14	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3931	10,3461	18-02-22	1.098.180.270,36	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,4687	130,4005	18-02-22	42.834.242,47	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,0367	93,8499	21-02-22	85.157.149,84	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,7459	118,9888	18-02-22	389.450.457,07	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6387	111,6111	22-02-22	111.892.102,16	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,5211	104,2960	18-02-22	1.592.753.719,58	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,0066	98,1703	22-02-22	21.587.597,35	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3061	103,0888	22-02-22	65.273.784,67	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	271.972.306,42	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3612	87,3232	22-02-22	203.125.467,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0488	93,0095	22-02-22	550.843.276,60	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8222	87,7836	22-02-22	106.804.468,78	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,7090	93,6695	22-02-22	571.847.542,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8484	82,8114	22-02-22	172.754.728,39	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,8912	102,6846	22-02-22	6.309.087,09	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	935,5463	934,3913	22-02-22	180.549.211,58	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2553	7,2485	22-02-22	712.288.944,57	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0799	7,0732	22-02-22	1.400.998.395,65	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0952	7,0885	22-02-22	335.525.449,64	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2703	7,2635	22-02-22	307.071.847,17	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	984,5104	983,3031	22-02-22	219.257.580,82	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.049,2480	1.047,9670	22-02-22	44.177.813,21	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.	1.138,9082	1.137,5452	22-02-22	419.303.030,44	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,9035	101,6974	22-02-22	93.344.961,40	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6413	98,6124	22-02-22	218.226.277,43	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.072,3395	1.071,0376	22-02-22	14.918.360,96	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	184,8141	184,3419	22-02-22	15.762.978,50	100

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FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	102,4990	102,0612	22-02-22	163.810.295,65	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,7394	107,2829	22-02-22	911.982.421,96	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,8314	103,3892	22-02-22	8.125.658,49	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.132,5082	1.131,1520	22-02-22	119.977,44	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	97,8092	97,6134	22-02-22	730.661.411,55	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	97,1474	96,8962	22-02-22	37.032.403,86	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.103,5074	1.102,1541	22-02-22	4.837.912,19	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,2032	140,3864	22-02-22	8.007.503,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,4572	139,6326	22-02-22	2.330.740,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,9744	134,1763	22-02-22	438.819.227,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,6665	135,8641	22-02-22	20.122.335,78	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	999,5645	998,8329	22-02-22	55.669.551,70	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.044,3994	1.043,6622	22-02-22	53.521.962,94	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,1021	99,0739	22-02-22	142.354.550,39	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,0280	108,4098	22-02-22	325.586.549,02	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	323,5748	321,9916	21-02-22	38.498.170,04	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,0832	41,8323	21-02-22	18.374.637,05	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,5345	242,2974	22-02-22	338.080.809,35	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	269,2408	267,8855	22-02-22	12.500.929,41	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,6518	139,8732	22-02-22	157.962.953,46	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,8324	150,0042	22-02-22	879.812,56	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,5671	93,4580	22-02-22	188.128.072,31	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,2240	100,8926	22-02-22	1.037.700.527,53	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,7762	101,4436	22-02-22	660.463.191,88	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,5756	102,2411	22-02-22	81.413.275,84	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,3741	106,8616	22-02-22	494.627.464,32	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,7148	107,2014	22-02-22	225.092.080,83	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,6349	108,1178	22-02-22	6.339.410,26	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,8017	116,8043	22-02-22	191.369.421,56	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,5028	121,4693	22-02-22	7.367.981,95	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,0443	117,0457	22-02-22	91.799.053,76	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,0240	117,0263	22-02-22	7.000.502,01	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,3861	96,0370	22-02-22	10.204.183,71	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	95,4835	95,1367	22-02-22	116.716.830,62	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	9,4946	9,4880	22-02-22	1.218.909.576,49	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7053	9,6987	22-02-22	198.602.495,51	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6593	9,6526	22-02-22	306.421.673,23	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-22	100.000,00	100

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SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,9898	19,7347	22-02-22	7.174.281,62	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2697	21,1698	22-02-22	11.890.909,92	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	9,3323	9,3366	23-02-22	26.032.270,83	561
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.725,7376	2.727,2670	23-02-22	88.258.912,19	712
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.752,4432	2.754,0065	23-02-22	8.549.815,59	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6809	13,6693	23-02-22	78.866.804,24	1.061
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6312	10,6209	22-02-22	5.980.665,72	126
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0266	9,9868	22-02-22	24.816.013,08	56
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,5913	9,5426	22-02-22	15.870.627,26	50
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,5197	11,5159	23-02-22	9.981.362,70	359
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.	10,5861	10,5556	22-02-22	12.020.902,48	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7904	10,7323	23-02-22	4.665.771,37	180
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,5869	9,5811	23-02-22	12.309.274,36	234
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7850	9,7650	22-02-22	5.279.328,40	123
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4584	9,4566	22-02-22	236.347,03	1.769
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,9208	6,8685	23-02-22	3.319.670,02	199
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0112	7,0095	22-02-22	46.296,93	672
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0755	7,0589	22-02-22	12.431.841,36	100
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.	10,6338	10,6206	22-02-22	8.126.499,44	132
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5832	13,5394	22-02-22	7.105.167,38	103
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8525	7,8529	07-02-22	1.668.760,79	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.042,6906	1.042,7616	07-02-22	2.746.426,58	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,4766	10,4818	07-02-22	734.370,34	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,6561	88,5188	22-02-22	13.057.362,09	100
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.	12,3873	12,3908	23-02-22	8.470.258,33	708
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.222,9697	1.222,9151	23-02-22	845.928.856,21	22.616
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.250,3720	1.242,9992	22-02-22	105.150.414,85	4.967
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4334	9,4163	22-02-22	68.964.406,74	2.287
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.257,0879	1.253,2155	22-02-22	416.277.210,86	14.904
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7967	10,7916	23-02-22	1.431.045.109,84	38.605
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0716	10,0775	23-02-22	23.840.813,67	1.526
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6195	10,6377	23-02-22	21.994.188,79	1.391
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8998	14,8308	22-02-22	77.966.419,51	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

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*
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.877,4934	1.876,6359	23-02-22	78.183.803,24	2.735
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,5229	14,2765	22-02-22	28.755.793,29	2.148
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,2117	13,1410	22-02-22	52.787.554,91	5.491
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,8049	105,7717	23-02-22	8.000.814,10	1.030
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9474	5,9571	23-02-22	4.102.357,05	544
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2122	9,1942	22-02-22	7.051.528,88	84
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	9,8864	9,8937	23-02-22	4.292.050,95	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	13,2415	13,1107	23-02-22	5.630.833,16	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.	100,5411	100,5090	23-02-22	8.506.461,46	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6092	96,5778	23-02-22	19.369.413,30	324
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5220	100,4899	23-02-22	11.759.432,52	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,7728	9,7696	23-02-22	4.419.772,48	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7381	9,7452	23-02-22	9.564.622,09	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	866,2171	862,8732	22-02-22	210.410.424,38	2.464
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,9053	132,2259	23-02-22	2.218.092,05	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,3900	128,7128	23-02-22	1.655.074,29	185
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,2086	9,1876	22-02-22	25.305.614,32	97
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5162	6,4910	22-02-22	3.734.641,65	109
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7264	6,7002	22-02-22	50.536.906,68	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0820	16,0580	23-02-22	29.566.986,59	132
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4197	16,3954	23-02-22	4.893.006,88	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9619	6,9546	22-02-22	105.886.382,72	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,3176	14,3027	22-02-22	29.575.950,50	100
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5553	5,5483	23-02-22	5.409.058,06	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4800	5,4730	23-02-22	3.351.906,18	82
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,8941	6,8776	22-02-22	82.630.851,78	98
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2659	6,2704	23-02-22	33.875.335,94	273
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3261	6,3307	23-02-22	22.328.180,61	88
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9824	5,9819	23-02-22	16.019.732,77	113
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6116	13,5116	23-02-22	14.744.613,72	64
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1547	13,0578	23-02-22	3.299.744,36	59
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,3917	34,2847	22-02-22	4.638.554,62	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,3703	36,2573	22-02-22	3.984.443,33	36
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,3858	6,3767	23-02-22	7.244.244,31	68
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,4524	6,4433	23-02-22	10.206.785,60	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2304	6,2299	23-02-22	15.284.475,46	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.	7,7000	7,6365	22-02-22	52.269.736,57	2.960
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9859	5,9543	22-02-22	44.003.306,48	1.814
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1520	6,1469	22-02-22	58.712.077,17	2.409
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7819	13,7387	22-02-22	57.409.156,20	2.641
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,8841	13,8410	22-02-22	67.680.446,62	14.966
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.	7,1788	7,1788	22-02-22	127.276.236,09	5.292
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1930	7,1930	22-02-22	107.885.418,46	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,9769	105,8088	22-02-22	93.125.893,46	3.660
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,6691	108,4984	22-02-22	99.092.498,47	16.753
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	352,7761	351,9439	22-02-22	40.070.525,02	2.620
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,9090	71,5026	22-02-22	8.045.709,16	2.058
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,3553	70,9501	22-02-22	27.068.255,23	1.580
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,0106	88,9841	22-02-22	123.725.567,99	4.260
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.	6,4410	6,4435	22-02-22	140.393.110,61	4.581
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.	11,6897	11,6775	22-02-22	914.630.541,12	27.784
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1817	6,1766	22-02-22	1.007,97	1

Fondos de Inversión *Investment Funds*

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UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1597	6,1548	22-02-22	1.004,41	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0946	6,0890	22-02-22	15.364.937,71	588
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,8406	5,7788	22-02-22	3.289.887,55	423
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,8916	5,8295	22-02-22	4.466.092,34	2.058
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,8021	69,6420	22-02-22	1.115.738.727,16	36.882
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7967	5,7985	22-02-22	4.748.242,75	528
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8308	5,8327	22-02-22	16.541.477,13	11.873
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1685	10,1372	22-02-22	70.117.475,93	2.675
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0166	6,9930	22-02-22	69.648.568,37	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.	10,1650	10,1561	23-02-22	22.085.320,56	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3419	12,2687	23-02-22	12.471.156,56	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,6383	24,7042	23-02-22	151.814.379,18	2.878
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8727	11,7761	23-02-22	4.873.300,07	267
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9843	,9854	23-02-22	5.359.494,26	17
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9821	,9831	23-02-22	2.483.643,17	24
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9081	6,7611	23-02-22	1.638.201,73	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8961	6,7492	23-02-22	107.866,76	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7926	9,5944	23-02-22	12.024.014,87	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9106	11,8997	22-02-22	112.779.822,37	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8815	9,8904	23-02-22	5.903.389,40	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,2634	317,7690	23-02-22	73.073.965,27	560
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7315	14,5064	23-02-22	55.219.547,71	360
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7367	15,6381	22-02-22	62.126.368,91	295

FONDOS INMOBILIARIOS

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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

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ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,5198	118,5337	23-02-22	11.573.573,39	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.	110,4338	109,9778	15-02-22	47.095.575,65	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,0999	109,6454	15-02-22	4.419.200,69	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,4939	108,0348	15-02-22	777.051,77	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.		100,0000	15-02-22	3.999.998,54	2
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.		99,5544	15-02-22	497.771,91	1
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.	102,4043	102,0025	15-02-22	7.990.704,83	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,4044	102,0025	15-02-22	1.169.157,08	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0464	9,0112	22-02-22	70.111.734,98	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	229,6413	226,1591	23-02-22	176.043.505,35	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1491	15,1430	23-02-22	27.583.802,64	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7270	12,7480	23-02-22	5.858.446,22	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.	82,6004	82,7674	23-02-22	50.012.292,50	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,7958	118,8067	23-02-22	4.237.784,56	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,0351	119,0463	23-02-22	411.864.778,66	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,0720	114,9869	23-02-22	103.010.909,95	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	9,5378	9,4835	23-02-22	27.544.570,96	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	39.658,1756	38.665,0220	23-02-22	7.004.164,11	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.	100,1165	100,1652	23-02-22	15.217.544,85	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,4578	100,5256	23-02-22	3.936.394,91	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	9,7488	9,6556	23-02-22	1.323.396,45	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	9,9042	9,8095	23-02-22	1.032.055,95	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9781	9,8827	23-02-22	46.353,19	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2782	16,2253	22-02-22	6.833.450,04	105
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2704	17,2147	22-02-22	236.124,78	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4025	17,3462	22-02-22	4.936.445,13	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0569	17,0017	22-02-22	113.717.322,02	554
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5283	17,4717	22-02-22	10.112.269,71	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1617	17,1060	22-02-22	593.090,26	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	13,0125	12,8838	23-02-22	20.696.911,44	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.	7,8510	7,8501	22-02-22	198.116.862,13	144
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,1764	263,9534	23-02-22	32.171.191,66	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,7764	208,6036	23-02-22	35.285.238,66	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	654,1337	652,5047	22-02-22	21.319.301,21	392
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5280	11,3591	23-02-22	737.085,14	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5178	11,3490	23-02-22	14.550.863,22	228
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	11,6730	11,5589	23-02-22	14.399.301,17	304
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	11,3963	11,3891	23-02-22	14.641.373,63	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	10,3976	10,3738	22-02-22	1.946.592,45	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0628	10,0366	22-02-22	1.140.176,20	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9465	9,9233	22-02-22	5.894.955,45	97
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8006	10,6150	22-02-22	3.276.258,07	172
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7733	9,7288	22-02-22	5.340.794,34	12
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9763	8,8790	22-02-22	597.757,43	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2645	10,2482	22-02-22	684.428,54	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,7567	14,7550	22-02-22	1.175.295,34	21

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*
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6013	5,7558	22-02-22	7.712.664,29	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,7743	8,8083	22-02-22	530.906,26	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	30,6056	29,5720	22-02-22	5.869.306,76	914
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5840	9,5854	22-02-22	271,37	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5942	9,5958	22-02-22	849.459,42	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7830	10,7516	23-02-22	32.629.619,75	201
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7624	10,7310	23-02-22	3.269.190,60	62
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1653	12,1380	22-02-22	33.580.086,21	1.206
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0067	13,9759	22-02-22	348.645,07	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1065	13,0775	22-02-22	1.650.164,93	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,1084	146,9475	22-02-22	34.549.527,60	1.235
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,3544	152,1903	22-02-22	9.452.261,31	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,5967	12,5805	22-02-22	28.890.562,07	1.763
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,4537	14,4358	22-02-22	74.997,93	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,3999	13,3830	22-02-22	3.110.806,12	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5209	6,5206	23-02-22	80.166.375,57	4.628
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8686	6,8685	23-02-22	141.380.991,32	2.481
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6704	6,6701	23-02-22	70.215.530,30	4.366
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7088	6,7086	23-02-22	244.049.012,04	3.960
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9985	5,9727	22-02-22	276.867.775,37	9.617
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0818	6,0710	23-02-22	20.610.868,70	1.723
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1513	6,1405	23-02-22	25.391.071,77	479
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0452	6,0439	23-02-22	17.493.656,49	1.323
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9280	5,9267	23-02-22	53.982.482,54	3.206
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0854	6,0841	23-02-22	31.693.150,88	664
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9681	5,9669	23-02-22	111.185.465,50	2.083
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0277	6,0174	22-02-22	44.043.510,82	2.287
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1449	6,1346	22-02-22	10.046.082,49	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0594	17,0178	22-02-22	64.078.536,60	861
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9814	9,9805	23-02-22	316.194,60	23
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7384	9,6970	23-02-22	5.091.956,87	611
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.	9,7424	9,7011	23-02-22	917.559,93	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7399	9,6985	23-02-22	346.422,29	14
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					