Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.234,4010	12.236,6339	23-02-22	15.439.287,97	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,3980	874,4549	23-02-22	479.659.105,99	19.223
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	1.678,9618	1.678,8142	24-02-22	60.358.193,39	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,1926	1.341,1449	24-02-22	4.774.788,63	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	9,1870	9,1300	23-02-22	125.536.280,33	245
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4481	12,3973	23-02-22	110.861.704,19	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4096	13,3827	23-02-22	269.788.988,06	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3846	9,2724	23-02-22	28.122.527,91	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6257	16,3059	23-02-22	53.123.911,27	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6639	16,3870	23-02-22	757.200.168,29	19.928
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,3473	89,7855	23-02-22	155.999,23	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,8989	107,2294	23-02-22	1.018,68	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,7603	146,8394	23-02-22	44.042.393,90	2.108
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	121,3445	120,9768	23-02-22	251.698,28	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	95,4660	95,1780	23-02-22	951,78	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	96,0526	95,7602	23-02-22	30.595.458,19	1.394
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0654	6,0277	23-02-22	318.088,76	4
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9199	7,8705	23-02-22	19.017.311,99	1.350
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7971	5,7610	23-02-22	3.562.953,00	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5117	8,4588	23-02-22	247.858.801,31	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0106	5,9733	23-02-22	4.609.947,24	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6844	8,6491	23-02-22	16.658.483,35	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,8127	39,6498	23-02-22	97.932.786,87	8.750
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4254	8,3910	23-02-22	11.795.683,46	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,0118	44,8288	23-02-22	257.793.951,91	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6261	21,2746	23-02-22	45.987.441,03	2.876
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0181	8,8716	23-02-22	21.412.889,12	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9700	11,7496	23-02-22	19.396.051,62	928
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5682	8,4105	23-02-22	3.300.720,08	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8359	8,6734	23-02-22	568.727,87	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,5408	115,8477	23-02-22	78.592,76	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	97,4520	96,9939	23-02-22	1.764.364,73	9
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,4955	5,4696	23-02-22	6.420.297,82	673

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	143,5282	140,9012	23-02-22	1.002.248,83	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	91,9970	90,3140	23-02-22	903,14	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	237,9702	233,6123	23-02-22	19.396.083,52	247
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	146,8898	144,1986	23-02-22	11.697.507,55	1.006
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3383	1,3292	23-02-22	30.378.075,39	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2129	17,9383	23-02-22	129.258.096,38	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5243	20,1364	23-02-22	344.152.921,98	3.480
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9427	14,7990	23-02-22	9.550.023,99	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8201	12,6958	23-02-22	31.804.808,31	260
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6977	13,4973	23-02-22	328.411,98	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3858	13,1891	23-02-22	38.038.099,23	352
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3790	11,2849	23-02-22	166.634.423,81	789
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6101	11,5149	23-02-22	2.267.549,75	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7390	18,4637	23-02-22	2.150.157,31	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1714	14,9485	23-02-22	4.266.374,70	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9157	11,8960	23-02-22	81.155.887,46	487
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,8540	15,6493	23-02-22	895.442.700,55	4.506
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1744	13,0988	23-02-22	141.043.477,71	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.	10,7845	10,7495	23-02-22	38.875.241,69	259
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1272	11,0912	23-02-22	10.035.932,50	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1436	11,1076	23-02-22	15.507.837,92	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3373	10,3263	23-02-22	153.144.958,17	695
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6567	10,6455	23-02-22	7.744.212,96	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7409	10,7297	23-02-22	33.947.933,25	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6935	9,6955	23-02-22	9.621.465,35	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.	9,8804	9,8826	23-02-22	9.475.495,53	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,5767	25,1954	24-02-22	762.551.213,81	33.923
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1481	13,0255	23-02-22	80.528.824,29	3.305
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,6845	12,5665	23-02-22	13.155.943,49	522
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7953	9,8096	22-02-22	3.387.679,12	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1377	9,1498	22-02-22	731.753,20	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4877	11,4492	23-02-22	5.642.803,84	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2867	11,2488	23-02-22	63.664.635,67	1.983
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,9423	101,8239	23-02-22	1.386.084,06	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	109,9809	109,0991	23-02-22	1.501.984,19	72
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	14,0467	13,9533	23-02-22	5.887.359,86	573
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,4497	14,3538	23-02-22	13.974.124,92	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,4938	12,4112	23-02-22	216.733,47	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,7180	11,6402	23-02-22	2.811.801,12	118
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8389	11,7941	23-02-22	11.372.356,92	984
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3435	12,2970	23-02-22	33.807.257,05	497
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4539	11,4110	23-02-22	1.315.143,50	81
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2061	11,1640	23-02-22	2.285.868,31	73
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8227	10,8019	23-02-22	17.851.231,99	1.663
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3305	11,3090	23-02-22	70.939.584,07	937
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7501	10,7298	23-02-22	1.699.051,48	127
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5609	10,5408	23-02-22	1.965.987,28	77
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7803	11,7732	23-02-22	361.629,45	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8925	9,8685	23-02-22	3.426.551,92	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3930	12,3858	23-02-22	2.258.027,91	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9843	11,9289	23-02-22	5.789.837,20	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9354	9,8874	23-02-22	2.736.223,03	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3800	10,3301	23-02-22	1.037.813,56	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7640	9,7408	23-02-22	44.786.446,91	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.	103,5862	103,5593	23-02-22	32.597.576,79	715
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5330	6,5359	22-02-22	254.047.740,55	9.662
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1054	13,0278	22-02-22	2.314.747.626,89	100.170
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8097	13,7475	23-02-22	20.562.523,35	459
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0893	14,0259	23-02-22	1.425.444,96	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4532	14,3885	23-02-22	1.276.456,15	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9390	13,8764	23-02-22	2.806.322,42	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7081	18,6486	23-02-22	36.472.212,29	453
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0885	19,0281	23-02-22	11.057.731,47	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2050	19,1444	23-02-22	5.974.920,01	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4826	19,4210	23-02-22	215.238,83	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2791	11,2600	23-02-22	40.794.679,21	440
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7366	11,7170	23-02-22	2.000.736,25	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5666	11,5473	23-02-22	15.183.847,93	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5084	11,4891	23-02-22	11.913.730,25	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6628	13,6477	23-02-22	4.726.570,59	123
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9525	13,9374	23-02-22	24.721.018,05	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5831	12,5593	23-02-22	70.664.613,42	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0279	11,9980	23-02-22	6.847.486,10	94
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2561	12,2258	23-02-22	12.948.203,98	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	136,7337	135,7478	22-02-22	15.458.895,63	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	133,5714	132,6050	22-02-22	76.529.707,46	1.458
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2058	7,1987	22-02-22	12.321.767,31	2.060
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1910	14,1348	22-02-22	43.476.873,33	3.804
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5684	8,4741	22-02-22	10.599,24	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,4506	13,3017	22-02-22	14.873.240,07	1.765
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,5966	14,4353	22-02-22	5.508.186,90	78
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5658	17,3722	22-02-22	1.097.761,50	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3206	8,2397	22-02-22	2.174.538,90	1.177
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,6435	10,5395	22-02-22	23.474.546,19	2.660
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,4431	15,2925	22-02-22	10.086.135,65	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,1756	18,9890	22-02-22	3.797,80	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7723	7,7420	22-02-22	2.119.826,11	845
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2086	15,1487	22-02-22	34.747.930,17	453
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4502	16,3856	22-02-22	6.100.855,78	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8075	8,7398	22-02-22	30.208.177,00	623
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9492	14,8335	22-02-22	103.868.331,84	8.604
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1796	16,0547	22-02-22	86.135.265,55	1.043
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3468	17,2132	22-02-22	11.527.913,44	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8205	7,8129	22-02-22	2.376.242,72	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9610	8,9525	22-02-22	4.642,22	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0350	21,8597	22-02-22	26.362.827,68	2.073
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5709	7,5639	22-02-22	663.896,49	530
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3302	10,3248	22-02-22	20.100.741,59	2.289
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9816	9,9763	22-02-22	117.859.609,92	4.889

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,2375	99,0859	22-02-22	85.449,40	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,6973	97,5469	22-02-22	159.258.230,65	4.972
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	117,2250	116,0888	22-02-22	229.071,17	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,2091	16,0516	22-02-22	36.473.587,98	2.876
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,0872	102,9105	22-02-22	1.171.522,78	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,6877	128,4655	22-02-22	960.816.856,46	40.270
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,5468	104,3793	22-02-22	211.043,97	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,5754	111,3945	22-02-22	104.479.548,05	5.445
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,7597	103,4354	22-02-22	306.713,21	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	117,6234	117,2524	22-02-22	30.928.698,19	2.129
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3894	11,3674	22-02-22	4.484.111,10	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9937	99,0640	23-02-22	24.229.797,91	2.769
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,7623	98,6215	22-02-22	1.240.913,31	24
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,0661	111,9045	22-02-22	17.193.604,94	326
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,0151	106,6175	22-02-22	455.471,18	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	105,2488	104,8568	22-02-22	6.663.896,55	140
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,6426	110,6724	23-02-22	27.397.057,64	2.945
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8746	18,7868	22-02-22	16.536.957,16	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,6869	120,9179	23-02-22	8.862.726,33	726
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0024	5,9909	22-02-22	1.392.747.831,01	252.836
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0805	6,0876	22-02-22	1.542.472.976,74	177.969
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,0131	8,9917	22-02-22	592.535.716,94	15.841
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,5983	8,5778	22-02-22	1.872.220,69	228
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,2934	6,2773	22-02-22	2.400.272,74	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0199	6,0043	22-02-22	4.242.319,17	331
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1089	6,0932	22-02-22	5.228.855,49	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	133,8179	133,6955	22-02-22	11.435.679,08	2.388
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,1115	7,0931	22-02-22	24.497.122,87	750
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8237	5,8303	22-02-22	1.995.517,13	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9198	5,9264	22-02-22	7.207.302,89	519
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9584	5,9652	22-02-22	119.816.820,49	1.187
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3782	6,3854	22-02-22	27.265.448,16	418
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6958	6,6838	22-02-22	121.169.115,62	2.081
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3066	6,2951	22-02-22	12.124.672,79	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9429	7,8920	22-02-22	146.961.415,15	2.639
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5079	11,4336	22-02-22	292.192.565,44	22.540
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3331	10,2666	22-02-22	350.071.104,00	4.794
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8208	10,7512	22-02-22	22.323.314,10	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7673	9,6947	22-02-22	175.447.402,40	3.325
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3883	14,2808	22-02-22	1.233.057.424,63	88.084
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3574	15,2429	22-02-22	1.854.146.933,37	20.112
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2774	15,2310	22-02-22	653.660.653,00	9.430
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8711	14,7755	22-02-22	127.101.280,89	1.870
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,3523	104,2113	22-02-22	6.358.064,84	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,6200	133,4384	22-02-22	6.072.534.568,24	159.662
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,6275	117,2815	22-02-22	270.316,34	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,3367	137,9258	22-02-22	160.688.907,88	7.421
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,7001	111,5020	22-02-22	2.037.196,18	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,8710	127,6420	22-02-22	1.627.988.438,31	47.722

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	128,5470	128,4252	22-02-22	88.182.306,11	7.115
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8480	12,7446	23-02-22	67.140.784,24	5.688
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5474	6,4947	23-02-22	33.219.536,27	471
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5994	6,5464	23-02-22	3.458.535,99	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9837	11,0372	23-02-22	9.210.512,14	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2237	13,1567	23-02-22	7.576.111,83	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7902	14,6647	23-02-22	4.500.608,21	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2559	12,1783	23-02-22	12.578.345,20	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8730	10,8601	23-02-22	18.722.426,75	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0226	13,8882	22-02-22	25.874.528,08	125
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0378	8,0472	24-02-22	275.770.656,99	2.243
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5379	9,2817	24-02-22	210.017,19	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	308,8920	309,1186	23-02-22	6.211.552,18	1.070
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	320,0048	320,2501	23-02-22	37.205.022,95	4.580
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	1.086,9114	1.083,3875	23-02-22	15.787.271,39	1.524
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.067,9954	1.064,4803	23-02-22	115.400.531,89	7.066
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	428,9922	426,5447	23-02-22	30.013.434,11	2.103
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	441,1737	438,6750	23-02-22	30.936.543,64	6.495
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	717,4511	716,6492	23-02-22	346.273.137,86	13.368
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.101,2184	1.096,8746	23-02-22	67.308.321,78	3.700
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	331,2751	330,6299	23-02-22	702.865.995,25	29.857
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.989,4847	7.987,1443	23-02-22	15.559.681,18	804
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.922,5586	7.920,3593	23-02-22	26.233.061,96	2.444
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,1930	299,8539	23-02-22	749.844.131,40	25.249
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,1118	354,2183	23-02-22	7.614.608,00	2.496
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,8969	340,0659	23-02-22	165.502.121,26	9.248
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,9668	309,2343	23-02-22	17.680.255,40	1.522
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,2720	305,5381	23-02-22	448.261.813,61	21.342
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7238	4,7401	23-02-22	4.964.319,70	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,6241	11,2189	24-02-22	7.077.705,75	371
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9761	,9748	23-02-22	22.126.932,39	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4995	9,4840	22-02-22	2.086.621,95	16
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9228	6,0492	23-02-22	441.245,39	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7885	9,7890	23-02-22	7.860.552,83	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7057	9,7090	23-02-22	8.868.205,67	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.	9,4798	9,4611	23-02-22	3.774.892,99	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.	9,6520	9,6400	23-02-22	3.836.638,54	128
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4034	9,3810	23-02-22	1.053.928,81	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,5256	9,5030	23-02-22	1.336.627,61	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.	12,8769	12,7929	23-02-22	111.685.957,27	4.536
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8158	10,7830	23-02-22	565.754.813,51	14.713

Fondos de Inversión *Investment Funds*

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1911	12,1905	23-02-22	206.270.383,70	8.309
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5481	9,5404	23-02-22	2.449.034.633,52	58.493
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	11,4211	11,3632	23-02-22	97.339.549,79	12.959
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7134	8,6629	23-02-22	41.517.656,71	2.577
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3986	9,3444	23-02-22	870.504,19	551
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8855	5,8754	23-02-22	8.880,97	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8844	5,8743	23-02-22	915.375,16	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8844	5,8743	23-02-22	4.758.004,00	394
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8844	5,8744	23-02-22	5.461.222,63	198
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,3817	7,2991	24-02-22	952.978.527,21	30.917
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,6715	7,5859	24-02-22	3.135.262,39	516
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.	7,5238	7,4398	24-02-22	6.809.099,62	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5791	10,1945	24-02-22	116.378.173,92	5.196
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0982	10,6952	24-02-22	2.892,73	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.	10,8965	10,5006	24-02-22	7.257.080,16	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7224	8,5462	24-02-22	750.160.721,79	23.747
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2827	9,0944	24-02-22	12,07	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8892	8,7098	24-02-22	10.529.915,05	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0402	7,0210	23-02-22	19.495.302,56	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1638	13,0677	23-02-22	266.172.209,81	7.249
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,5952	16,5132	23-02-22	20.420.646,37	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	968,5634	967,8225	23-02-22	11.935.748,96	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	939,1368	936,9131	23-02-22	13.828.962,77	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0946	11,0860	23-02-22	61.685.844,66	1.349
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9984	9,9690	23-02-22	16.076.778,19	782
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.	462,4680	446,3970	24-02-22	5.903.978,24	369
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,9717	219,5051	24-02-22	36.296.223,07	1.444
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.	161,0730	161,0255	23-02-22	17.881.036,48	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.	179,0241	178,9758	23-02-22	65.109.065,40	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7503	29,7288	23-02-22	6.130.551,98	315
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,8188	28,7976	23-02-22	85.687,23	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,3955	132,1213	24-02-22	14.328.115,99	527
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	232,7120	241,9321	24-02-22	63.501.402,74	2.533
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.	96,9783	97,0556	23-02-22	19.246.845,29	2
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,9286	101,8202	22-02-22	17.417.211,07	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,9854	101,8763	22-02-22	42.125.405,25	188
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,9758	91,2928	22-02-22	2.584.252,99	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,6863	91,9968	22-02-22	22.681.324,31	393
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,7363	129,4549	23-02-22	50.177.426,49	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4143	12,4488	24-02-22	7.792.151,89	778
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	10,0142	10,0057	23-02-22	10.553.029,09	569

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8632	9,8548	23-02-22	3.044.752,08	138
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	12,0341	11,6699	24-02-22	2.820.219,96	216
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,3553	9,3316	23-02-22	4.569.292,34	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3801	16,1738	23-02-22	53.661.556,44	6.181
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7666	9,7625	23-02-22	254.962.537,87	6.168
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9688	13,8839	23-02-22	93.024.101,69	5.194
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.	14,1155	14,0299	23-02-22	2.781.605,44	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1423	14,0564	23-02-22	70.540.765,46	386
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,3895	14,3022	23-02-22	11.358.422,27	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1318	14,0460	23-02-22	8.469.146,74	202
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,4662	15,1860	23-02-22	176.529.539,73	13.005
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,8352	15,5486	23-02-22	8.484.211,25	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.	15,6960	15,4119	23-02-22	76.638.495,84	494
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,8118	15,5257	23-02-22	4.053.642,15	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,5808	15,2987	23-02-22	23.040.777,59	666
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8540	11,8116	23-02-22	327.345.037,65	13.695
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1806	12,1372	23-02-22	166.814,64	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0892	12,0460	23-02-22	15.345.020,96	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0222	11,9793	23-02-22	378.692.896,25	1.915
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2598	12,2161	23-02-22	40.215.421,79	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0115	11,9685	23-02-22	19.923.670,73	446
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0780	11,0610	23-02-22	1.597.829.830,63	62.623
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3612	11,3439	23-02-22	75.416,99	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2800	11,2627	23-02-22	55.816.290,77	104
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2322	11,2150	23-02-22	1.658.099.784,55	9.278
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4325	11,4150	23-02-22	232.257.281,15	146
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2043	11,1871	23-02-22	71.978.828,19	1.735
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7191	9,7181	23-02-22	4.474.316,47	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9348	9,9340	23-02-22	63.297.154,28	9.524
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.	9,8291	9,8282	23-02-22	5.392.247,52	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9456	9,9448	23-02-22	1.103.682,15	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7766	9,7757	23-02-22	675.601,76	17
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,9142	21,7228	23-02-22	54.506.851,43	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,6069	21,4175	23-02-22	105.142,71	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7459	21,5558	23-02-22	82.949,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,4185	9,3149	23-02-22	7.199.929,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,9621	8,8634	23-02-22	16.181.932,61	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,3491	9,2461	23-02-22	151.572,57	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,0058	8,9065	23-02-22	5.406,43	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,3944	9,2910	23-02-22	767.168,83	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,0002	8,9019	23-02-22	43,46	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2691	10,2584	23-02-22	6.468.690,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,7840	9,7738	23-02-22	32.684.091,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1739	10,1632	23-02-22	229.497,09	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,8179	9,8076	23-02-22	12.213,25	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,2640	10,2534	23-02-22	1.125,40	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,8014	9,7912	23-02-22	50.033,46	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.	10,9781	10,7457	24-02-22	17.440.954,49	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8625	10,6321	24-02-22	583.448,56	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0015	10,7683	24-02-22	19.810,41	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7453	9,7354	23-02-22	399.748,13	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7285	9,7185	23-02-22	689.706,15	43
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,5529	11,4887	23-02-22	794.510,80	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.	11,5590	11,4948	23-02-22	9.849.478,72	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,4138	11,3504	23-02-22	4.575.066,35	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9338	21,7423	23-02-22	123.183.055,42	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,4177	185,1145	22-02-22	8.839.041,71	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	282,0960	282,9745	22-02-22	3.618.409,11	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,4725	22,2328	22-02-22	8.515.923,26	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.	67,4959	67,5258	22-02-22	136.211.988,11	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	125,2905	123,5746	22-02-22	2.282.751,77	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,9717	122,2618	22-02-22	669.526.911,15	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,8921	66,9151	22-02-22	25.627.238,76	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,2616	84,1314	22-02-22	33.395.502,37	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	84,7988	84,1938	23-02-22	2.474.722,12	88
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	86,1913	85,5773	23-02-22	669.994,93	29
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8981	12,8452	23-02-22	8.387.570,24	198
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0556	10,0511	23-02-22	2.242.758,55	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4829	10,4697	23-02-22	16.390.446,05	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2310	11,2057	23-02-22	27.454.678,81	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0531	12,0154	23-02-22	10.006.681,42	133
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4289	9,4154	23-02-22	7.036.764,28	239
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,3516	99,5769	23-02-22	91.419.115,98	1.932
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	146,7862	145,6555	23-02-22	16.700.052,86	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0847	12,0571	23-02-22	57.647.323,75	677
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,6113	124,0403	23-02-22	22.745.043,38	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7760	9,7046	23-02-22	2.403,60	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6416	8,5785	23-02-22	639.927,54	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2231	9,1555	23-02-22	25.186.523,58	955
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,3344	112,9563	23-02-22	9.024.999,73	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,5074	105,1543	23-02-22	75.946.055,22	1.131
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,5397	32,4541	23-02-22	92.803.670,26	505
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5331	6,5208	23-02-22	143.617.809,37	766
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5873	6,5749	23-02-22	5.817.628,58	39
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9342	5,9355	23-02-22	220.685.539,26	7.602
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2494	7,2149	23-02-22	249.746.360,64	9.090
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3551	7,3202	23-02-22	7.090.824,54	1.791
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	67,6707	67,1621	23-02-22	58.063.274,77	2.838
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	68,2007	67,6900	23-02-22	596.712,74	274
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9566	5,9580	23-02-22	1.002,26	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1395	6,1309	23-02-22	1.454.332.265,96	44.899
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1361	6,1276	23-02-22	21.969.875,18	5.155
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,0278	69,8491	23-02-22	41.858.603,53	9.849
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,6993	7,6164	23-02-22	947,63	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6412	11,5909	24-02-22	16.521.574,81	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,8428	189,5104	23-02-22	10.396.801,99	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	9,5723	9,5182	24-02-22	3.449.839,98	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4867	9,4329	24-02-22	4.795.787,02	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5068	5,5026	24-02-22	19.899.478,62	161
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1917	10,2051	23-02-22	21.543.959,24	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0110	1,0091	23-02-22	15.596.762,40	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0106	1,0101	23-02-22	31.398.233,27	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9859	,9823	24-02-22	36.015.271,46	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0290	5,9224	24-02-22	25.520.130,83	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0496	5,9426	24-02-22	9.946.541,67	178
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3797	6,2591	24-02-22	16.899.314,56	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2183	6,1006	24-02-22	1.689.233,57	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3966	7,3279	24-02-22	3.539.541,55	128
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4296	7,3570	24-02-22	2.739.455,26	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4653	7,3960	24-02-22	44.107.068,43	156
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9954	4,9862	24-02-22	3.852.207,39	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0476	5,0383	24-02-22	524.512,77	32
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7412	10,6406	24-02-22	15.627.366,43	312
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9524	11,9520	24-02-22	26.513.263,11	198
KALAHARI	ES0160623007	BANKINTER S.A.	12,7848	12,4752	24-02-22	6.362.099,35	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.	14,0889	13,4407	24-02-22	19.786.525,79	496
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,4811	11,9069	24-02-22	13.757.441,69	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0199	13,9405	23-02-22	3.402.840,29	105
TABOR	ES0179632007	BANKINTER S.A.	9,9854	9,9260	23-02-22	9.343.729,67	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3025	1,2958	23-02-22	1.689.352,61	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2459	1,2453	23-02-22	10.059.490,54	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2506	1,2500	23-02-22	4.179.521,55	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2565	1,2559	23-02-22	45.298.901,76	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2915	1,2849	23-02-22	749.566,75	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3191	1,3123	23-02-22	10.341.127,18	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2338	1,2320	23-02-22	7.534.242,15	39
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2277	1,2258	23-02-22	3.454.532,05	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2532	1,2514	23-02-22	130.284.309,88	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1127	2,1034	24-02-22	9.832.451,93	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5373	1,4931	24-02-22	16.872.821,17	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0400	6,9666	24-02-22	85.355.535,00	402
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.	5,0623	5,0584	23-02-22	16.842.197,81	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,9764	115,9513	24-02-22	2.808.403,65	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,3645	119,2285	24-02-22	8.669.185,91	57
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0001	14,4971	24-02-22	14.905.283,88	271
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0757	1,0602	24-02-22	30.258.590,19	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,3109	102,8026	24-02-22	7.117.776,15	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,2726	105,7240	24-02-22	3.583.814,71	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,7060	99,0144	24-02-22	6.163.209,63	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.	101,1837	100,4830	24-02-22	7.278.103,09	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0177	1,0107	24-02-22	37.944.852,51	437
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	93,0763	92,2124	24-02-22	1.446.554,24	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	94,0269	93,1549	24-02-22	1.577.934,08	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,8102	9,7192	24-02-22	1.750.821,27	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	,8126	,8197	24-02-22	22.464.862,92	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.090,7802	1.087,7706	23-02-22	6.118.124,39	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	824,9662	821,8018	23-02-22	26.163.434,36	434
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,1931	10,1736	23-02-22	243.765.469,29	19.097
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5013	10,4679	23-02-22	294.985.738,40	18.136
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8464	10,8046	23-02-22	282.343.812,65	16.404
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0151	10,9714	23-02-22	324.650.506,43	16.677
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3965	11,3491	23-02-22	442.066.748,43	25.552
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0900	12,0370	23-02-22	155.130.641,38	11.837
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0102	12,9500	23-02-22	130.501.546,19	12.927
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,7898	16,1810	24-02-22	354.011.359,46	14.353
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	16,8131	16,7710	24-02-22	253.169.391,76	16.549
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3418	14,9022	24-02-22	227.678.236,31	20.463
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0565	14,0368	24-02-22	355.891.285,98	20.964
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4152	9,3658	23-02-22	1.746.116,82	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	9,8305	9,8301	22-02-22	1.362.484,13	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8739	9,8736	22-02-22	369.170,79	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8823	9,8820	22-02-22	955.535,73	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8890	9,8888	22-02-22	696.066,49	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2950	10,1865	22-02-22	17.029.177,20	145
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3814	10,2720	22-02-22	12.203.284,02	23
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1679	10,0607	22-02-22	12.608.395,41	12
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5507	10,4395	22-02-22	6.652.469,99	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,5823	9,5655	22-02-22	3.407.049,32	107
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6109	9,5940	22-02-22	2.223.797,37	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6196	9,6028	22-02-22	3.231.558,38	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,6298	9,6130	22-02-22	1.558.608,46	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4315	12,4220	24-02-22	112.705.793,42	605
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4788	12,4693	24-02-22	64.969.345,93	658
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9210	7,7161	24-02-22	3.795.294,76	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1238	7,9139	24-02-22	125.983,20	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,6352	18,5558	23-02-22	22.558.962,47	293
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9924	18,9118	23-02-22	5.895.953,76	114
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,5626	30,7221	24-02-22	19.217.313,59	277
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,3454	31,5096	24-02-22	7.642.908,10	346
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,9814	11,9473	23-02-22	10.029.006,66	165
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,0341	18,9738	24-02-22	19.324.501,56	229
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1434	19,0828	24-02-22	22.167.045,53	126
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9491	3,9489	23-02-22	3.010.301,16	101
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2928	20,2791	23-02-22	21.156.325,20	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7513	12,7422	23-02-22	23.449.332,90	527
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1998	11,1095	24-02-22	16.330.989,76	160

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	2.606,5224	2.577,4946	23-02-22	4.960.538,85	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.434,7276	2.407,5458	23-02-22	208.872,09	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1769	11,0611	23-02-22	7.359.046,81	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9490	8,9398	23-02-22	6.350.522,50	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7782	9,8054	23-02-22	2.063.966,67	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9447	9,9061	23-02-22	5.588.916,10	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6670	9,5786	22-02-22	1.148.320,56	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,1129	8,0098	22-02-22	809.666,63	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2568	9,2349	22-02-22	7.035.380,21	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1085	12,0898	22-02-22	1.050.812,99	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2876	11,2905	22-02-22	1.257.413,74	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0167	9,9912	22-02-22	2.966.302,69	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8140	10,7874	22-02-22	3.939.422,61	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8734	13,8211	22-02-22	1.236.748,70	70
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3405	11,3185	22-02-22	1.409.306,63	11
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6602	12,6272	22-02-22	1.637.330,23	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4502	11,4656	22-02-22	1.538.854,36	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0885	13,0471	22-02-22	6.603.547,75	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9421	10,9197	22-02-22	923.525,89	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1530	10,1335	22-02-22	1.856.125,90	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2229	10,2058	22-02-22	2.018.320,31	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,3666	11,2918	22-02-22	14.940.287,29	207
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9153	9,9073	22-02-22	1.127.042,09	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4737	10,4664	22-02-22	2.460.219,06	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3974	11,3469	22-02-22	4.071.167,57	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9560	11,8688	22-02-22	3.485.149,40	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4643	9,4120	22-02-22	1.819.032,89	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2375	11,2251	22-02-22	3.347.467,26	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8887	10,8389	22-02-22	3.109.667,98	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1586	10,1496	22-02-22	14.202.102,82	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0212	10,9505	22-02-22	903.754,96	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0848	11,0286	22-02-22	8.150.105,92	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5442	6,5603	22-02-22	5.181.592,24	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3916	9,3992	22-02-22	988.409,93	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4637	8,4612	22-02-22	727.750,37	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0906	14,1016	22-02-22	14.889.093,78	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5246	8,4751	22-02-22	3.917.470,10	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2267	1,2232	22-02-22	28.736.078,93	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,6619	83,7968	22-02-22	3.890.851,96	63
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4223	9,2521	22-02-22	439.314,88	8
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3753	10,3556	22-02-22	7.577.503,03	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9067	9,8997	22-02-22	2.637.773,39	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5902	11,5627	23-02-22	11.053.095,57	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,8021	89,7971	24-02-22	14.776,72	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.	103,2686	102,8559	24-02-22	833.388,13	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.	102,3477	103,4642	24-02-22	941.728,67	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	138,4616	141,3187	24-02-22	94.960,23	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	253,0611	258,2777	24-02-22	4.352.015,96	384
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	106,0814	104,9131	24-02-22	44.500,73	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	112,2674	111,0287	24-02-22	2.786.036,93	203
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,1517	103,1378	24-02-22	148,46	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2385	47,2361	24-02-22	3.542,72	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	24-02-22	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.	110,3233	109,3345	23-02-22	7.357.310,12	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,5558	132,5442	23-02-22	71.502.109,12	4.985
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,0272	123,9654	23-02-22	719.091,01	26
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	111,3026	108,5974	23-02-22	2.293.050,98	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	104,6218	102,5177	23-02-22	1.036.475,92	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,3055	85,3449	23-02-22	1.714.877,97	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.	118,8785	118,1875	23-02-22	2.468.379,39	41

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,5195	116,4182	23-02-22	1.088.609,75	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,4072	94,4754	23-02-22	908.609,85	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	90,9688	89,3549	23-02-22	2.023.391,91	136
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	56,0555	56,1983	23-02-22	628.652,42	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4743	12,4996	23-02-22	6.052.263,83	560
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	23-02-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,4091	131,2334	23-02-22	10.684.868,16	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	106,4200	106,0904	23-02-22	1.991.746,65	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5449	54,5408	23-02-22	490.725,87	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,2840	133,2749	23-02-22	197.790,03	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,1283	134,5060	23-02-22	1.732.422,60	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,4294	124,4862	23-02-22	9.311.289,48	843
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,0137	77,7626	23-02-22	1.083.324,45	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	166,3702	162,6001	23-02-22	3.465.287,70	179
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2186	118,2182	23-02-22	7.662.129,87	75
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	100,2018	100,0767	23-02-22	1.234.905,58	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	119,2759	118,0257	23-02-22	1.220.419,95	32
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,6819	96,6748	23-02-22	103.323,58	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	130,0336	128,6431	23-02-22	1.737.467,64	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	166,6028	165,8467	24-02-22	25.451.293,94	15
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	192,4946	191,7038	24-02-22	3.258.965,38	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	163,8890	163,2109	24-02-22	2.982.949,33	362
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	471,8647	473,2402	24-02-22	20.586.623,44	1.310
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,0952	51,1389	24-02-22	6.669.454,86	319
IGVF	ES0147411005	BANCO INVERSIS NET	7,9587	8,0835	24-02-22	15.537.473,13	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,8460	122,5561	24-02-22	14.620.054,12	574
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,6247	94,7203	24-02-22	13.335.193,55	1.022
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2816	10,1975	24-02-22	24.494.933,15	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1152	26,0344	24-02-22	76.297.409,37	913
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,8468	56,5479	24-02-22	55.612.017,87	1.365
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0111	17,6692	24-02-22	4.126.337,22	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1497	11,1722	24-02-22	11.659.602,20	496
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,0403	1.446,0147	24-02-22	7.265.243,78	165
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,7538	141,8212	24-02-22	162.436.556,72	3.674
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0088	22,0146	24-02-22	4.563.861,31	180
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,2185	99,7056	24-02-22	3.650.112,44	224
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9510	,9348	23-02-22	5.794.821,05	2.261
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9583	,9499	23-02-22	3.057.007,80	697
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9511	,9459	23-02-22	5.105.608,83	984
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0460	1,0342	23-02-22	3.196.077,60	972
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,2860	123,9129	24-02-22	13.373.395,47	655
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,3522	102,1699	23-02-22	2.616.256,48	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,9610	99,7807	23-02-22	52.164,25	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,9192	100,7385	23-02-22	4.668.292,35	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,0518	10,0482	23-02-22	2.869.667,91	203
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,0174	10,0137	23-02-22	5.940.242,93	240
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,5172	9,6517	24-02-22	4.831.878,22	385
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,8890	11,0431	24-02-22	727.551,79	83
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,6937	8,8166	24-02-22	177.978,95	11
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3684	11,4835	24-02-22	4.478.337,13	223
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3586	11,4735	24-02-22	1.347.534,20	62
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9679	13,0989	24-02-22	18.560.634,22	939
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,1549	7,1211	24-02-22	17.374.536,84	637
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2031	10,1551	24-02-22	1.214.051,79	155
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,9112	9,8645	24-02-22	3.632.849,23	104
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,9760	9,9723	23-02-22	11.943.833,41	473
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,0143	21,8639	24-02-22	27.476.823,62	1.298
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4394	10,3684	24-02-22	12.525,34	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0076	9,9395	24-02-22	22.389,92	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8092	11,8293	24-02-22	4.790.291,19	184
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1198	13,1164	23-02-22	7.828.581,13	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2927	11,3120	24-02-22	8.764.816,90	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4259	12,4070	23-02-22	62.639.572,79	728
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1270	14,0285	23-02-22	22.679.471,40	574

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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.	11,8512	11,8519	24-02-22	21.469.874,26	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.	12,7989	12,7877	23-02-22	23.039.435,51	483
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1262	13,9791	24-02-22	13.908.923,28	115
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7321	16,6953	23-02-22	25.484.539,39	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7033	11,6470	23-02-22	6.684.690,81	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1517	6,0830	24-02-22	57.970.441,80	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1498	8,9042	24-02-22	15.057.150,32	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4729	10,2246	24-02-22	2.074.558,19	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	150,2516	146,4604	24-02-22	44.801.009,71	335
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,4830	94,0699	24-02-22	18.077.430,45	172
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,3321	99,1625	24-02-22	48.720.658,53	1.451
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	168,4378	166,8378	24-02-22	1.112.043.658,33	9.502
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	129,6918	129,8619	23-02-22	42.152.238,23	599
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,1160	114,3584	24-02-22	3.350.532,18	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.	114,2580	114,5001	24-02-22	4.449.879,58	499
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,9080	100,6382	23-02-22	6.432.333,26	228
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	835,0211	834,8880	24-02-22	248.285.844,46	5.150
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,3417	844,2129	24-02-22	147.922.538,84	6.301
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,0450	100,5190	23-02-22	22.782.858,12	618
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.222,0219	1.188,8620	24-02-22	85.767.197,62	2.870
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,9717	68,9124	23-02-22	31.989.925,17	925
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4927	120,1366	23-02-22	12.837.969,22	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,8806	98,7777	24-02-22	1.583.994,00	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,0068	100,9016	24-02-22	4.155.920,08	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5978	83,9096	24-02-22	1.001.210,26	98
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4787	85,7983	24-02-22	40.043,02	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,6831	692,5777	24-02-22	54.249.278,34	2.500
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,3651	859,2412	24-02-22	68.801.652,51	2.035
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,0925	744,9814	24-02-22	128.919.248,94	853
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8220	85,8093	24-02-22	283.230.077,08	1.226
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.715,5594	1.715,2627	24-02-22	33.307.316,28	1.090
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,8324	100,6944	23-02-22	217.696.014,88	2.405
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,5814	97,5310	23-02-22	42.867.342,63	475
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,6152	117,8080	23-02-22	17.320.959,74	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,1564	111,6609	23-02-22	52.672.472,12	599
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,7728	105,4904	23-02-22	193.118.362,35	2.139
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,9048	936,8424	23-02-22	7.112.311,99	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.834,4199	1.776,5432	24-02-22	139.415.041,95	4.302
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.903,5388	1.843,5218	24-02-22	118.394.377,88	6.449
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,3602	105,9098	24-02-22	4.116.364,98	147
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.332,3762	3.443,8777	24-02-22	102.085.788,58	3.848
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.829,5880	2.924,3114	24-02-22	15.170,86	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.112,8328	2.115,0462	24-02-22	96.198,16	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,3861	97,2606	24-02-22	18.706.622,53	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,5583	98,4317	24-02-22	10.677.456,91	6
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,5774	98,5625	24-02-22	8.261.144,46	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.	98,5242	98,5086	24-02-22	801.612,67	74
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,2189	127,0985	23-02-22	35.021.060,41	908
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,2668	103,1640	23-02-22	14.331.217,99	355
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,8623	105,7886	23-02-22	17.400.552,92	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,1859	121,1227	23-02-22	27.469.041,82	752

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BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7121	103,6833	23-02-22	18.844.428,63	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1030	124,0164	23-02-22	55.017.901,35	1.323
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.751,4805	1.750,7640	23-02-22	21.085.043,18	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.	1.377,9652	1.374,6335	23-02-22	30.780.993,97	808
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1751	88,0155	23-02-22	12.802.857,14	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,1972	822,1390	23-02-22	24.720.749,66	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,3785	96,3091	23-02-22	1.753.255,88	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.	95,6447	95,5755	23-02-22	33.486.627,83	969
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.	29,3497	29,3066	24-02-22	37.286.959,34	5.402
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,4464	28,4041	24-02-22	26.418.654,89	1.026
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,7776	670,7967	23-02-22	13.196.223,48	480
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,2443	99,0380	24-02-22	1.585.616,40	44
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,1962	98,9900	24-02-22	5.650.756,98	150
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,6171	96,5516	23-02-22	11.383.722,83	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,3487	106,1720	23-02-22	12.382.361,23	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0676	101,9536	23-02-22	14.660.042,41	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	118,0421	117,9254	23-02-22	24.144.016,74	643
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,1792	102,0089	23-02-22	13.790.703,11	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,3863	88,2561	23-02-22	27.081.058,47	792
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,8312	102,7180	23-02-22	8.028.703,50	139
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.719,9142	1.739,7633	24-02-22	60.850.604,92	6.346
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.713,9489	1.733,7054	24-02-22	204.438.862,01	4.865
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,8899	60,7961	23-02-22	14.572.350,35	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	99,5449	97,0826	24-02-22	1.765.508,84	189
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	110,4388	107,7085	24-02-22	539.076,68	156
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,5014	82,3332	23-02-22	17.566.670,34	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,3850	75,2043	23-02-22	29.698.904,16	902
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,8192	105,6640	23-02-22	7.572.871,98	201
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,7055	66,6007	23-02-22	36.330.747,85	1.001
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	810,0179	808,8312	23-02-22	18.607.175,26	461
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,3518	80,1816	23-02-22	13.130.162,59	325
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	817,1511	788,0286	24-02-22	2.416.308,23	167
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,2832	141,8780	24-02-22	6.258.295,82	416
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,4612	134,2411	24-02-22	345.814,90	152
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	827,2163	815,8437	24-02-22	10.888.034,69	678
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	874,3992	862,4016	24-02-22	21.028.796,02	3.650
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,6676	115,5414	23-02-22	24.882.601,33	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,5007	78,3053	23-02-22	11.464.974,55	358
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,2987	125,2263	23-02-22	5.738.634,37	2.960
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,0390	120,0091	23-02-22	46.840.153,31	3.030
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.	1.713,5151	1.713,5680	23-02-22	13.972.027,92	490
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,2275	100,6334	24-02-22	6.257.089,08	231
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,5108	100,9157	24-02-22	3.304.681,14	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.270,1964	1.248,0579	24-02-22	791.522,10	222
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,6794	102,7609	24-02-22	360.907,08	207
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,3320	98,5146	24-02-22	635.967,51	2
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,9314	99,9291	24-02-22	59.957,51	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,6743	99,7025	24-02-22	3.216.828,95	11
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,9214	99,9188	24-02-22	59.951,33	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,9226	99,9201	24-02-22	59.952,07	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.	471,5272	460,0623	24-02-22	7.983.546,95	5.177

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,3808	122,5403	23-02-22	6.529.232,90	813
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,2155	98,0804	23-02-22	6.734.674,26	216
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,1920	102,0514	23-02-22	169.752.561,12	7.541
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,1404	98,0893	23-02-22	17.023.206,07	983
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,5012	112,0037	23-02-22	66.333.936,25	3.280
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,9175	106,6316	23-02-22	73.595.914,90	4.721
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.	135,1167	133,1787	24-02-22	125.610.704,60	131
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,1597	128,2875	24-02-22	61.217.182,78	501
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,1944	128,3206	24-02-22	2.672.341,93	131
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,2531	100,0241	24-02-22	18.096.429,61	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,4745	103,2392	24-02-22	829.545.971,34	918
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,5203	102,2861	24-02-22	642.434.550,63	5.571
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,2643	102,0303	24-02-22	29.740.783,90	1.167
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,4912	99,3277	24-02-22	542.876.016,28	435
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,8708	98,7074	24-02-22	173.293.009,83	1.259
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,7529	98,5893	24-02-22	7.958.512,93	153
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,7113	121,4879	24-02-22	242.009.119,01	285
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,7103	115,5427	24-02-22	143.126.384,10	1.330
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,3143	115,1500	24-02-22	6.661.992,87	291
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,6377	112,2167	24-02-22	777.980.692,70	903
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,2550	108,8449	24-02-22	583.893.936,32	5.141
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,0033	104,6092	24-02-22	9.968.097,14	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,9509	108,5416	24-02-22	24.202.322,45	1.075
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.118,3025	1.120,5684	24-02-22	21.638.062,82	1.126
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.135,7040	1.138,0176	24-02-22	1.002.527,31	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.	1.138,6777	1.137,9156	23-02-22	13.679.679,17	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5245	1.172,4928	23-02-22	12.743.851,46	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.	95,9454	93,4825	24-02-22	14.070.671,25	5.071
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4143	71,4123	23-02-22	14.216.936,76	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,2780	100,8012	24-02-22	5.915.548,74	158
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,6462	1.486,4993	23-02-22	15.972.279,33	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,6347	680,6042	23-02-22	20.137.274,81	626
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	731,6381	711,5193	24-02-22	7.473.431,81	5.042
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	936,5128	962,3815	24-02-22	51.523,30	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,4241	156,8195	24-02-22	34.989.990,86	1.620
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,1130	156,5110	24-02-22	17.343.162,37	5.569
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.288,0118	1.253,0887	24-02-22	1.431.287,42	62
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,4425	128,5618	23-02-22	29.033.551,87	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,9894	102,8489	23-02-22	526.841.599,70	1.189
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,2452	98,1949	23-02-22	168.868.368,00	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,2265	113,7223	23-02-22	144.550.140,97	310
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,5533	108,2639	23-02-22	474.248.183,66	1.088
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	852,7496	851,8523	23-02-22	12.248.947,65	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	851,1568	850,5831	23-02-22	9.930.529,77	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.	104,7042	104,6300	23-02-22	23.394.537,61	527
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.022,0338	1.021,1339	23-02-22	53.041.369,42	1.248
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9171	119,8222	23-02-22	29.110.234,59	688
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,5719	80,3964	23-02-22	14.825.561,13	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,0515	100,1833	24-02-22	75.996.960,19	925
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	804,4954	775,8134	24-02-22	42.499.180,54	1.191
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.	905,4173	903,7320	23-02-22	9.677.409,69	364
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.194,2539	1.173,4133	24-02-22	61.822.273,72	2.075
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,1691	98,2888	24-02-22	124.876.330,73	3.110
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	436,9490	426,3155	24-02-22	40.030.342,32	1.955
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,4666	74,4149	23-02-22	12.761.445,56	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.005,1299	1.004,4149	24-02-22	132.466.144,78	2.722
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.014,1007	1.013,3849	24-02-22	148.691.204,98	5.759
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.290,3838	1.289,9281	24-02-22	31.709.668,81	1.064
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.324,0234	1.323,5777	24-02-22	151.891.779,50	6.020
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	85,9071	83,6997	24-02-22	42.831.025,94	1.362

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BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,9851	120,9395	23-02-22	22.820.754,03	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.	2.042,0738	2.044,1683	24-02-22	50.223.896,17	3.031
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	676,4278	657,8137	24-02-22	27.194.993,38	1.337
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	921,3557	946,7875	24-02-22	44.713.008,77	2.056
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.	13,8419	14,3283	24-02-22	22.517.000,00	504
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,5851	112,5578	23-02-22	42.364.784,48	1.221
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,5463	98,5230	23-02-22	16.754.642,79	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.355,5824	1.307,8942	24-02-22	8.815.905,36	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.030,6518	1.030,2568	23-02-22	106.350.349,58	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	106,2766	106,2113	23-02-22	60.610.147,27	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	102,1850	102,0216	23-02-22	78.572.430,51	1.465
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	117,7196	117,3441	23-02-22	16.309.592,82	390
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.137,7573	1.132,3421	23-02-22	19.852.402,17	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,7517	16,7325	23-02-22	75.649.276,92	1.695
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9933	6,9894	23-02-22	24.985.526,54	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8894	6,8657	23-02-22	18.570.153,76	536
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	249,3918	245,2854	24-02-22	13.555.360,07	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5685	9,5799	22-02-22	3.909.989,60	443
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8842	9,8848	23-02-22	657.841.379,56	21.734
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5977	7,5982	23-02-22	317.971.977,61	723
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9934	20,9334	23-02-22	94.547.317,21	8.310
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6621	30,3825	22-02-22	60.719.813,97	4.513
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,4414	15,3028	22-02-22	43.657.774,34	4.047
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,5034	98,8564	23-02-22	293.726.770,26	17.775
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	205,4060	204,2281	23-02-22	29.905.726,48	3.925
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5698	21,4350	23-02-22	92.752.920,57	4.039
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2378	11,2038	23-02-22	108.361.867,08	3.446
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8785	6,8782	23-02-22	18.188.457,85	1.267
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,2000	25,7147	23-02-22	72.259.168,00	3.103
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8277	6,8033	23-02-22	15.289.022,52	2.022
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4599	16,4822	23-02-22	225.311.424,93	8.155
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.361,4354	1.359,9868	23-02-22	20.649.842,18	468
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,1587	31,6448	23-02-22	1.072.840.703,72	65.585
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	12,6445	12,6267	23-02-22	37.260.403,37	1.224
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5174	10,5134	23-02-22	9.712.651,16	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3777	10,3778	23-02-22	149.742.232,05	4.336
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1509	13,1527	23-02-22	43.018.080,03	1.865
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3315	10,3308	23-02-22	12.978.245,74	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9784	9,9792	23-02-22	185.318.496,26	8.069
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,8041	74,9517	23-02-22	58.936.486,51	1.846
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.917,5339	1.915,1478	23-02-22	98.788.270,64	2.599
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.958,5376	1.956,1262	23-02-22	636.150.743,50	20.854
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,0452	178,9136	23-02-22	19.599.671,41	983
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2997	12,2844	23-02-22	42.181.277,74	1.207
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,3663	18,3524	23-02-22	14.943.914,64	101
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0391	10,0427	22-02-22	850.044.750,83	20.411
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8549	9,8584	22-02-22	547.341.904,06	14.770
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9081	15,9183	22-02-22	321.227.725,68	10.820
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5337	14,5346	22-02-22	69.960.295,43	2.990
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2623	15,2626	22-02-22	13.408.569,13	505
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8885	10,8806	23-02-22	36.593.901,90	957
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5693	9,5711	22-02-22	40.727.876,29	2.163
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5280	9,5185	22-02-22	67.488.657,31	2.546
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0121	9,9915	23-02-22	469.152.337,20	20.429
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	130,1793	130,1214	23-02-22	481.547.305,73	17.714
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,6986	1.416,5835	23-02-22	88.062.106,52	3.073
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0531	11,0326	22-02-22	34.269.383,84	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,9906	104,3678	23-02-22	10.339.232,78	23
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8716	9,8309	23-02-22	96.682.268,41	6.491
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7177	9,7185	23-02-22	102.823.717,65	5.531
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6781	9,6785	23-02-22	310.439.311,72	13.542
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6926	9,6935	23-02-22	113.635.181,02	5.681
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1521	11,1531	23-02-22	187.268.893,52	8.782

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6352	11,6361	23-02-22	105.571.352,76	4.943
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	929,1732	929,0005	22-02-22	24.941.429,68	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	910,4875	910,2971	22-02-22	2.305.712.580,21	79.499
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4195	10,4157	22-02-22	437.302.785,58	17.764
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4533	8,4539	22-02-22	79.607.404,68	4.863
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8307	23,6067	23-02-22	598.062.797,98	33.169
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4051	24,1764	23-02-22	54.365.425,23	14
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3271	10,2659	22-02-22	143.010.011,29	6.977
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5874	9,5778	23-02-22	294.942.616,04	7.681
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7720	11,7732	23-02-22	525.038.026,53	14.506
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6816	10,6818	23-02-22	975.333.209,80	23.830
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7149	9,7158	22-02-22	251.001.359,05	19.112
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2481	10,2441	22-02-22	155.575.524,22	10.490
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5912	10,5742	22-02-22	29.197.963,76	3.322
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9880	9,9877	22-02-22	299.633,30	2
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9880	9,9877	22-02-22	299.633,30	2
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9880	9,9877	22-02-22	299.633,30	2
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9692	10,9484	23-02-22	165.162.385,63	5.169
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4282	10,4191	23-02-22	158.625.855,42	5.248
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8803	10,8671	23-02-22	114.309.644,01	3.873
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4200	10,4076	23-02-22	57.934.897,97	2.191
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2083	11,1630	23-02-22	248.488.340,22	8.859
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1251	10,1249	10-02-22	65.699.052,83	2.523
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1379	10,1378	10-02-22	39.138.768,72	1.518
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8682	2,8761	22-02-22	56.782.503,40	3.999
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6929	21,3349	23-02-22	140.693.434,23	7.523
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0005	31,5336	23-02-22	237.439.253,25	7.790
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,7445	34,2391	23-02-22	19.002.493,56	1.208
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0579	10,0594	23-02-22	91.510.179,40	3.378
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	6,1045	6,1045	23-02-22	12.399.118,68	531
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6016	6,5961	23-02-22	22.884.038,91	837
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7119	6,7030	23-02-22	41.702.779,52	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	7,2004	7,2036	23-02-22	53.733.678,62	1.938
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8519	9,8429	22-02-22	1.421.746.389,21	56.060
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0124	9,9886	22-02-22	1.486.920.089,80	56.062
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0160	13,9634	22-02-22	1.473.062.636,00	56.064
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7492	16,6886	22-02-22	9.487.525,87	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	795,3565	794,4440	22-02-22	24.031.873,45	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6817	10,6720	22-02-22	8.362.173.099,22	247.409
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5617	13,5260	22-02-22	1.079.247.672,31	42.438
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8495	12,8284	22-02-22	9.099.536.358,52	272.471
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6661	7,6245	22-02-22	62.523.394,62	5.152
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6666	11,6484	22-02-22	15.603.427,33	1.124
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,8509	582,9347	22-02-22	10.973.382,98	627
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	120,8636	124,9780	24-02-22	10.561.732,42	299
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,5056	110,2731	24-02-22	47.073.226,53	2.394
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	225,0797	218,7870	24-02-22	1.543.108.951,23	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,1383	60,2028	24-02-22	142.530.976,29	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2938	15,1710	24-02-22	62.044.534,87	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4055	14,2586	24-02-22	51.122.119,05	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9162	14,9022	24-02-22	136.966.229,12	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9347	15,7676	24-02-22	30.265.158,82	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	250,4030	248,1746	24-02-22	145.619.912,97	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,3313	48,8696	24-02-22	1.362.204.388,55	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6223	13,7582	24-02-22	24.475.542,84	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7822	11,6951	24-02-22	45.844.525,88	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,6488	31,9423	24-02-22	55.975.764,10	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5833	10,5436	24-02-22	143.125.846,43	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5994	12,5416	24-02-22	209.930.343,05	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,5346	201,4075	24-02-22	351.729.686,81	334
BNP PARIBAS GESTIÓN DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9551	7,9515	23-02-22	620.190,58	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1221	8,1187	23-02-22	35.166.460,29	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1368	8,1334	23-02-22	1.725.074,13	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.	14,3009	14,2710	23-02-22	37.870.107,48	94
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1187	12,0882	23-02-22	56.930,57	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3014	12,2560	23-02-22	8.564.848,61	113
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4490	12,4033	23-02-22	42.063.028,22	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3968	12,3514	23-02-22	2.434.500,21	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9070	5,8966	23-02-22	2.617.062,44	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0133	6,0027	23-02-22	11.900.323,64	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	876,8157	876,5801	23-02-22	14.167.439,37	333
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9187	5,9121	23-02-22	10.287.607,37	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.	1.199,7799	1.165,4045	24-02-22	4.306.365,36	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.258,6372	1.222,5838	24-02-22	2.418.586,55	100
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,6813	93,4821	24-02-22	337.358,15	6
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3594	10,3095	24-02-22	21.466.719,35	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.	6,7143	6,6817	23-02-22	151.899.207,08	1.894
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2135	9,1687	23-02-22	326.722.312,31	1.752
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4805	10,4295	23-02-22	158.538.998,15	147
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,9289	139,1148	22-02-22	22.966.609,72	148
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,2154	11,2123	23-02-22	17.716.575,92	909
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8811	7,8902	23-02-22	86.784.762,05	7.490
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9771	5,9753	23-02-22	561.761.923,73	2.657
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0275	30,0186	23-02-22	191.631.056,74	10.172
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9612	5,9595	23-02-22	5.028.518,76	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2221	30,2131	23-02-22	111.971.956,26	1.565
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5024	30,4933	23-02-22	46.616.206,47	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.345,9912	1.345,5374	23-02-22	140.451.999,33	909
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8340	15,7810	22-02-22	52.444.878,87	134
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	109,9572	109,2454	23-02-22	6.411,54	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	867,3046	861,6622	23-02-22	33.707.922,88	2.529
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8055	10,6304	23-02-22	78.242.031,89	3.599
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,0197	171,2051	23-02-22	233.920,75	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,0143	143,6565	23-02-22	903,60	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,0025	127,1405	23-02-22	1.004,41	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9475	21,9705	23-02-22	62.681.489,21	4.739
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	148,1639	147,3049	22-02-22	3.337.756,46	46
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	143,1352	142,3076	22-02-22	981,82	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	136,9089	136,1105	22-02-22	88.066.239,11	5.864
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,5313	99,4981	23-02-22	14.758.172,80	77
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1191	9,0869	23-02-22	1.228.512,74	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8722	13,8226	23-02-22	35.234.500,39	1.730
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0604	8,0318	23-02-22	803,18	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,7418	7,7505	23-02-22	1.092.869,92	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8057	7,8140	23-02-22	57.690.224,23	7.094
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,7227	8,7325	23-02-22	1.450,83	1

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INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0391	12,0522	23-02-22	32.262.829,27	406
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6069	12,6208	23-02-22	6.207.841,05	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7269	5,6769	23-02-22	537.954,87	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2353	5,1895	23-02-22	35.901.375,87	2.717
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6724	5,6227	23-02-22	11.818.717,01	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,6055	23,5155	23-02-22	44.678.513,93	4.231
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4007	10,3131	23-02-22	5.564.251,39	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,2114	39,8715	23-02-22	35.504.253,16	4.099
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0762	7,0167	23-02-22	7.119.107,02	259
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9368	9,8530	23-02-22	27.237.316,47	374
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,3621	10,3230	23-02-22	6.431.043,00	840
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,6179	14,5625	23-02-22	21.326.690,17	305
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,0383	17,9701	23-02-22	2.561.910,75	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6684	6,6482	23-02-22	30.518.740,53	3.204
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2597	7,2378	23-02-22	20.350.554,97	273
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6333	7,6103	23-02-22	2.558.508,00	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2638	6,2451	23-02-22	4.612.090,11	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8683	23,6789	22-02-22	29.429.591,90	338
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7135	25,5100	22-02-22	3.138.935,93	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,2048	100,1592	23-02-22	904.311,05	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,6018	97,5565	23-02-22	142.770.811,56	3.487
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,7250	98,6799	23-02-22	76.844.294,27	720
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2691	1,2685	23-02-22	63.489.775,35	10.891
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7382	5,7495	23-02-22	105.553.710,88	521
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7686	5,7770	23-02-22	9.782.683,47	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7272	5,7354	23-02-22	26.914.999,14	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7484	5,7568	23-02-22	55.258.816,31	280
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,3027	12,1009	23-02-22	10.982.333,53	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,4408	28,9568	23-02-22	735.546.098,62	35.556
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4534	7,4399	22-02-22	427.901.908,19	4.899
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8689	6,8480	22-02-22	9.138,55	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4861	6,4662	22-02-22	301.915.917,16	16.358
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5587	6,5387	22-02-22	285.043.698,35	3.513
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2270	8,2016	22-02-22	643.990.154,77	37.551
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4265	8,4005	22-02-22	504.511.508,20	6.185
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5025	8,4713	22-02-22	74.462.105,92	5.293
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7080	8,6761	22-02-22	48.670.465,18	594
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7460	8,7157	22-02-22	19.259.166,07	1.732
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9583	8,9273	22-02-22	11.888.316,99	139
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2769	7,2636	22-02-22	620.077.672,51	29.902
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,5192	99,4110	22-02-22	212.299.111,93	11.641
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	113,1143	112,3892	23-02-22	15.741,62	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,7830	17,6684	23-02-22	35.733.989,39	2.369
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,2907	117,5081	23-02-22	162.461,74	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,0202	106,2180	23-02-22	998,45	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2957	8,3110	23-02-22	6.821.711,91	520
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3825	7,3880	23-02-22	22.843.413,77	829
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,8927	98,9106	23-02-22	10.213.610,09	2.076
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,1635	101,1788	23-02-22	990,76	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4488	10,4502	23-02-22	291.068.608,83	11.911
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4888	8,4886	23-02-22	17.062.668,02	821
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2947	6,2759	22-02-22	18.990.072,22	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9335	5,9157	22-02-22	11.886.023,37	64
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0837	6,0655	22-02-22	963.125,80	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8493	5,8317	22-02-22	17.637.032,48	284
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	119,2855	118,8508	23-02-22	89.593,63	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.	9,0444	9,0111	23-02-22	52.205.237,47	3.584
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6013	14,5569	22-02-22	665.202.697,34	49.609
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5785	15,5313	22-02-22	69.893.792,06	303
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6603	8,6631	23-02-22	9.422.688,07	934
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9851	5,9871	23-02-22	22.192.874,96	871
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,3465	96,2534	23-02-22	972,16	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,5664	167,4040	23-02-22	27.732.551,67	1.738
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,1270	123,4302	22-02-22	82.267,26	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.207,8135	2.195,3701	22-02-22	109.242.950,47	5.471
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	107,5903	107,4018	23-02-22	46.526.318,71	2.313
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,9912	122,8936	23-02-22	184.479.047,68	7.978
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,7877	103,7233	23-02-22	144.010.742,35	6.957
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,9116	106,8026	23-02-22	38.214.480,08	1.775
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2643	107,0820	23-02-22	55.242.342,16	2.108
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8119	104,8096	23-02-22	147.235.671,03	2.447
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,1279	106,0476	23-02-22	80.658.003,08	2.589
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,3834	102,2809	23-02-22	114.065.797,67	3.619
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7124	103,7107	23-02-22	34.686.598,99	476
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5687	10,5502	23-02-22	31.377.457,59	1.224
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9116	9,8906	22-02-22	30.858.952,80	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4841	6,4703	22-02-22	21.419.348,14	1.013
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8570	11,8240	22-02-22	19.059.267,70	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9952	7,9728	22-02-22	20.723.273,54	833
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0514	12,0179	22-02-22	143.884,74	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4424	10,4054	22-02-22	510.372,80	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2080	12,1646	22-02-22	79.137.380,67	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7457	7,7180	22-02-22	32.338.426,71	980
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5271	10,5200	23-02-22	10.604.396,08	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2436	6,2426	23-02-22	244.419.469,01	11.865
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0483	6,0407	23-02-22	24.322.977,09	375
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2281	7,2190	23-02-22	333.929.343,23	2.149
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2444	7,2353	23-02-22	54.920.809,57	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3398	7,3107	23-02-22	1.234.429.038,12	399.238
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8311	5,8268	23-02-22	3.075.726.648,18	399.348
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9353	8,7768	23-02-22	5.151.641.872,33	399.468
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1048	6,0953	23-02-22	2.048.351.496,42	399.572
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8150	5,8147	23-02-22	6.285.588.910,23	399.615
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8703	5,8749	23-02-22	3.551.563.781,69	399.374
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3967	6,3516	23-02-22	255.943.809,56	251.522
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6334	6,6209	23-02-22	2.856.176.478,22	399.484
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8203	5,8176	23-02-22	3.698.305.465,98	399.286
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8174	6,7598	23-02-22	1.546.651.352,49	399.605
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,8527	105,6070	22-02-22	669.490,85	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1607	12,1322	22-02-22	469.243.100,34	22.083
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	106,1476	105,9640	23-02-22	459.575,99	2
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,2849	11,2651	23-02-22	68.941.921,09	2.893
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8035	7,8030	23-02-22	949.875.899,99	4.111

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6553	7,6548	23-02-22	1.668.231.873,07	73.555
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9039	7,9034	23-02-22	309.044.803,56	40
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7252	7,7246	23-02-22	572.394.730,48	4.549
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7863	7,7858	23-02-22	211.858.351,05	567
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5344	8,5494	23-02-22	166.163.018,80	1.785
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9079	24,9507	23-02-22	248.156.896,65	18.163
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4797	9,4960	23-02-22	172.614.339,23	2.160
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7373	9,7542	23-02-22	19.686.810,20	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.	14,4825	14,3893	22-02-22	155.301.198,41	13.447
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9370	6,9531	23-02-22	429.792,32	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7087	5,7198	23-02-22	41.518.790,76	806
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,0440	9,0497	23-02-22	23.577.224,71	1.058
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0578	6,0599	23-02-22	1.280.676,33	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4330	5,4330	23-02-22	8.199.420,91	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6894	5,6895	23-02-22	57.317.745,38	137
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3917	5,3917	23-02-22	3.749.573,63	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,9973	6,0012	23-02-22	148.323,17	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,5110	103,3981	23-02-22	73.758.442,93	3.338
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2037	8,2133	23-02-22	15.969.449,16	522
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2624	6,2698	23-02-22	41.751.950,23	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4292	,4299	23-02-22	25.941.140,54	1.820
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1843	6,1944	23-02-22	45.403.974,89	192
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1558	6,1541	23-02-22	1.868.025,98	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1529	6,1511	23-02-22	25.032.754,13	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.	99,5021	99,4796	23-02-22	3.706.517,32	3.016
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,5800	99,5570	23-02-22	995,57	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,0737	109,0481	23-02-22	556.998.872,96	14.835
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1126	6,1146	23-02-22	219.290.638,52	2.022
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0275	7,0298	23-02-22	6.838.587,89	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2128	6,2148	23-02-22	7.500.153,00	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0938	6,0957	23-02-22	22.932.185,53	74
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6951	6,7106	23-02-22	13.699.610,38	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7624	6,7783	23-02-22	4.533.266,87	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1947	6,1926	23-02-22	561.954.722,43	18.718
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0484	6,0452	23-02-22	432.475.449,42	17.998
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1475	9,1503	23-02-22	194.870.692,92	4.299
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8943	12,8407	22-02-22	699.487.157,71	47.631
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3064	13,2513	22-02-22	736.244.444,62	10.121
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7476	5,7463	23-02-22	2.491.708,32	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7222	5,7208	23-02-22	1.699.194,92	97
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7294	5,7280	23-02-22	2.656.289,09	26
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7346	5,7333	23-02-22	366.194,92	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7913	5,7910	23-02-22	10.051.852,80	95.479
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6991	6,6343	23-02-22	303.010.955,06	122.869
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2027	7,2081	23-02-22	108.887.427,07	122.820
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5475	6,5853	23-02-22	126.249.383,88	122.946
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9024	5,8991	23-02-22	964.130.100,82	122.882

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CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6828	6,6301	23-02-22	231.547.584,96	122.884
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7438	5,7411	23-02-22	756.505.470,98	87.174
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1496	6,1533	23-02-22	821.808.311,95	122.965
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4712	7,4614	23-02-22	460.107.047,70	122.948
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2559	7,2221	23-02-22	139.640.397,34	122.897
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9544	9,8268	23-02-22	783.798.110,45	122.966
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2170	6,2167	22-02-22	82.440.746,61	3.952
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8519	6,8518	23-02-22	43.822.866,94	1.904
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4043	6,4042	23-02-22	51.604.894,24	1.859
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2950	6,2858	23-02-22	109.241.467,12	4.235
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4818	6,4817	23-02-22	231.670.706,47	10.100
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4248	6,4175	23-02-22	26.980.163,14	1.301
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5115	6,5008	23-02-22	84.672.506,34	3.118
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8688	6,8527	23-02-22	70.955.274,04	2.499
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1666	9,1697	23-02-22	13.192.335,96	966
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7499	6,7519	23-02-22	105.448.248,55	7.025
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.	5,6944	5,6877	22-02-22	488.158,47	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9925	5,9856	22-02-22	36.188.099,36	72
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	103,0527	103,0838	23-02-22	47.717.087,12	2.264
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,4314	100,4050	23-02-22	731.940,03	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9107	5,8914	22-02-22	98.191,15	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9075	5,8881	22-02-22	98.136,47	1
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9059	5,8864	22-02-22	162.235,48	6
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8995	5,8774	22-02-22	97.957,61	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8963	5,8741	22-02-22	97.903,01	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8947	5,8725	22-02-22	106.039,70	2
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,0201	101,8883	23-02-22	64.044.629,51	2.717
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	100,4818	100,4217	23-02-22	969,07	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,8892	10,8826	23-02-22	19.454.586,96	1.206
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	112,4996	112,1878	23-02-22	209.566,49	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4346	16,3886	23-02-22	19.915.504,70	1.164
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	116,0724	115,7149	23-02-22	2.592,98	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,1490	8,1237	23-02-22	13.143.426,20	941
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1710	103,1467	23-02-22	80.728.673,80	3.996
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,3200	103,2227	23-02-22	82.872.182,24	3.981
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3330	103,3079	23-02-22	57.519.037,99	2.734
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,3772	110,2731	23-02-22	90.746.586,84	4.558
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,1416	101,1166	23-02-22	970,72	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6254	16,6210	23-02-22	26.648.510,36	1.733
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,2754	100,2060	23-02-22	356.134,90	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.	371,1264	370,8573	23-02-22	77.210.805,16	6.007
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9745	15,8701	22-02-22	10.639.857,67	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3346	12,3280	23-02-22	8.781.362,91	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,5355	12,4972	23-02-22	20.701.547,35	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8217	6,8104	23-02-22	7.207.841,60	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0480	9,0328	23-02-22	127.865.815,93	5.843
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8227	6,8113	23-02-22	36.862.047,77	133
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9507	8,9254	22-02-22	3.820.329,47	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1119	8,0854	23-02-22	26.448.111,57	1.829
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5352	8,5076	23-02-22	6.941.096,36	177
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9545	14,7771	23-02-22	22.875.000,44	1.210
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0901	15,8997	23-02-22	11.407.326,25	791
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3090	17,2110	23-02-22	25.807.754,25	1.968
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,2585	18,1556	23-02-22	20.701.022,11	1.522
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,8165	120,7116	23-02-22	196.930.039,87	9.018
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,0193	127,8524	23-02-22	36.804.887,34	1.361
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,3502	874,1428	23-02-22	19.676.722,90	836

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CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,9723	882,7701	23-02-22	2.241.274,08	86
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0099	6,0076	23-02-22	7.748.709,16	740
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2126	6,2104	23-02-22	13.449.184,43	554
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1273	101,0710	23-02-22	14.719.232,26	1.140
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,6932	104,6376	23-02-22	21.993.520,46	1.996
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1452	9,9949	23-02-22	132.658.646,47	5.480
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8463	10,6859	23-02-22	31.961.074,49	1.999
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7291	9,6951	23-02-22	15.813.537,33	1.107
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0887	10,0538	23-02-22	8.555.832,95	557
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	694,3811	694,0742	23-02-22	79.494.009,86	2.431
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	709,3363	709,0354	23-02-22	45.439.353,39	2.567
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9185	13,8442	23-02-22	14.880.675,51	1.082
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,4511	14,3744	23-02-22	1.511.020,47	778
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2236	7,1940	23-02-22	68.712.744,51	3.522
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3347	7,3048	23-02-22	17.518.796,77	790
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5814	12,5587	23-02-22	134.421.849,40	6.170
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0155	12,9924	23-02-22	36.070.966,22	1.999
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9617	12,8857	24-02-22	8.742.941,18	709
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6402	7,6473	24-02-22	18.999.385,80	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6962	6,6938	24-02-22	20.468.865,97	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3570	10,3662	24-02-22	24.023.059,05	1.484
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0302	6,0095	24-02-22	182.847.706,49	14.354
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2016	9,2313	24-02-22	128.647.277,01	6.772
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1089	7,0129	24-02-22	65.426.731,72	6.679
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5313	7,5158	24-02-22	693.727.421,87	19.079
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1415	6,1456	24-02-22	25.893.474,30	1.292
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0158	10,0255	24-02-22	37.037.544,29	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0984	7,9376	24-02-22	3.193.210,99	301
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7850	9,6835	24-02-22	32.196.402,94	3.028
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8738	14,6974	24-02-22	8.435.393,62	711
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8866	17,5369	24-02-22	9.945.081,58	954
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5598	9,2772	24-02-22	54.040.768,80	3.533
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4638	13,1903	24-02-22	3.478.568,78	403
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2000	6,2081	24-02-22	45.808.149,03	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9389	10,9554	24-02-22	50.636.393,10	2.261
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9272	7,8097	24-02-22	177.510.392,41	13.728
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2564	7,1260	24-02-22	42.023.456,68	4.874
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,6864	9,3577	24-02-22	3.999.429,14	525
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2193	6,2344	24-02-22	51.097.883,71	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1066	11,1102	24-02-22	71.460.192,18	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8734	9,8958	24-02-22	26.551.575,61	1.210
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2418	6,2535	24-02-22	28.989.035,11	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9158	11,9092	24-02-22	60.643.434,89	2.129
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7383	7,7538	24-02-22	36.727.305,10	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1578	9,1774	24-02-22	36.492.518,28	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8647	12,9149	24-02-22	25.192.093,12	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3225	11,3796	24-02-22	13.820.935,11	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9749	5,9276	24-02-22	408.151.846,23	9.021
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0903	7,0581	24-02-22	358.761.545,90	7.440
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0547	7,9137	24-02-22	38.477.298,12	819
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5379	7,4327	24-02-22	298.469.415,86	5.847
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,5215	1.932,5077	24-02-22	199.419.653,95	2.379
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.465,9434	2.400,6505	24-02-22	192.203.324,78	1.531
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	100,3587	99,7386	24-02-22	1.769.583,91	110
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,7892	86,2527	24-02-22	19.690.919,68	897
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,9991	120,2510	24-02-22	483.458,19	36
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,1616	97,0874	24-02-22	5.887.718,25	175
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,1467	95,1141	24-02-22	30.129.124,94	1.554
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,7764	113,3532	24-02-22	741.369,11	54
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	100,6908	100,6870	24-02-22	109.305.514,15	644
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,2004	88,1964	24-02-22	357.955.646,51	7.020
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	137,3555	137,3483	24-02-22	15.228.392,89	508
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7173	99,8621	24-02-22	16.026.299,74	382
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	100,4566	100,1430	24-02-22	295.436.774,18	2.648

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,0559	90,7710	24-02-22	391.871.173,10	9.374
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,4085	133,9871	24-02-22	11.036.375,49	516
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,7455	138,9052	24-02-22	14.663.059,42	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,2271	133,5317	24-02-22	2.356.725,55	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9695	12,8857	24-02-22	456.141.841,21	732
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9436	12,8599	24-02-22	248.416.803,10	829
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2398	8,2342	23-02-22	6.158.723,50	78
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7941	12,7937	23-02-22	11.516.787,96	55
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4127	22,3837	23-02-22	78.481,62	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1520	22,1229	23-02-22	10.698.236,74	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5524	11,5508	23-02-22	11.003.921,99	64
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,0314	1.204,3850	24-02-22	148.647.729,90	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,8910	1.183,3667	24-02-22	223.043.442,36	1.026
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9605	7,8429	24-02-22	10.981.964,15	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9143	7,7972	24-02-22	6.891.483,52	84
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9737	9,9576	23-02-22	4.717.788,96	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3486	9,3332	23-02-22	6.073.632,21	75
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9260	11,8971	24-02-22	58.273.744,78	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3803	13,2699	23-02-22	5.902.636,76	46
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1257	12,0253	23-02-22	789.296,14	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2342	13,1674	23-02-22	434.999,29	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6769	9,6519	23-02-22	8.225.941,19	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5910	9,5662	23-02-22	2.008.317,44	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,4934	981,9987	24-02-22	164.216.871,00	656
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,1097	968,6788	24-02-22	87.072.458,31	414
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.	10,9112	10,8978	23-02-22	227.131.024,24	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1914	11,1778	23-02-22	7.380.054,60	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0365	13,9925	23-02-22	83.780.704,96	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5881	14,5427	23-02-22	106.031.473,38	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5074	11,4801	23-02-22	198.774.384,27	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.	10,3077	10,2430	24-02-22	42.045.672,62	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.	10,7553	10,6615	24-02-22	7.006.837,26	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4710	16,0468	24-02-22	6.454.967,16	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6188	11,4789	24-02-22	14.771.397,44	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.	10,7710	10,7783	24-02-22	24.464.985,00	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5105	20,7151	24-02-22	20.757.195,18	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7341	17,7301	24-02-22	78.478.443,56	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4563	16,1064	24-02-22	9.152.722,75	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9599	12,9501	24-02-22	11.580.501,18	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.	13,5867	13,4468	24-02-22	5.904.759,60	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,4549	9,3830	24-02-22	595.149,24	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,6768	13,5689	24-02-22	4.750.535,66	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1258	11,1928	24-02-22	3.058.033,06	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7656	9,4274	24-02-22	2.354.553,31	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3759	9,1205	24-02-22	3.712.405,42	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,9653	25,4517	24-02-22	17.868.646,59	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2665	11,0590	24-02-22	19.783.597,05	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1814	11,7706	24-02-22	10.275.621,11	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4679	26,4694	24-02-22	208.561.823,16	843
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3957	26,3970	24-02-22	65.508.017,94	978
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9727	1,9638	23-02-22	139.867.769,43	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9567	1,9479	23-02-22	41.071.640,50	433
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3423	10,3398	24-02-22	26.355.242,06	191
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3091	10,3066	24-02-22	2.011.091,75	43
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5318	19,4992	24-02-22	21.877.579,70	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4750	17,4497	23-02-22	4.058.522,61	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3795	17,3542	23-02-22	537.232,72	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,4990	68,7691	24-02-22	79.430.271,60	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,3155	63,7106	24-02-22	40.248.340,08	758
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,7462	71,9366	24-02-22	125.326.778,39	976
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,9752	8,9345	24-02-22	9.451.670,29	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	22,6770	22,6624	24-02-22	52.640.719,94	293
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5490	8,5393	24-02-22	26.008.369,62	269
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,7631	59,0007	24-02-22	149.032.852,82	672
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4781	7,2513	24-02-22	34.772.416,10	343
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3941	9,3904	24-02-22	74.573.227,67	617
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1235	13,1456	24-02-22	58.591.123,86	663
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1463	10,1451	24-02-22	40.836.916,95	205
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2462	11,1628	24-02-22	85.208.281,38	1.694
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3492	11,2650	24-02-22	7.770.674,21	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3624	11,2782	24-02-22	63.060.975,14	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,1858	933,1652	24-02-22	27.984.621,46	635
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,6283	14,3847	24-02-22	13.165.026,02	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5527	19,3516	24-02-22	324.749.315,91	2.893
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.					
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5482	13,3306	24-02-22	6.272.541,61	149
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6274	13,6249	23-02-22	134.175.042,58	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0751	14,0725	23-02-22	678.108,61	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,1534	13,8441	24-02-22	264.541.440,88	2.375
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0278	19,9678	23-02-22	164.333.430,24	1.454
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2876	20,2271	23-02-22	38.815.192,52	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2623	20,2018	23-02-22	662.914.202,99	2.394
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5034	20,4422	23-02-22	136.233.237,67	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5703	8,5579	24-02-22	42.576.180,40	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6874	8,6749	24-02-22	599.553.748,51	1.239
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0347	16,0309	23-02-22	302.216.585,76	1.743
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9578	10,9501	24-02-22	14.383.789,45	263
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3434	11,3354	24-02-22	432.944.621,08	864
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2931	10,8310	24-02-22	25.295.905,81	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5296	19,5293	24-02-22	145.394.543,19	1.376
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,7798	27,4621	24-02-22	159.265.175,25	2.089
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,5236	23,7515	24-02-22	155.253.100,36	2.109
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6738	9,6640	23-02-22	1.028.118,41	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6984	9,6149	24-02-22	561.186,24	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6380	9,5219	24-02-22	672.469,34	29

Fondos de Inversión *Investment Funds*

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CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9535	9,9085	24-02-22	2.147.565,25	4
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3959	9,2101	24-02-22	657.855,52	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,0282	26,7028	24-02-22	17.460.904,20	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3511	9,3250	23-02-22	23.756.899,95	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8342	11,7998	24-02-22	26.235.076,06	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7239	11,7095	24-02-22	25.780.265,83	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0523	9,9149	24-02-22	5.202.113,07	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.541,1640	1.574,2789	24-02-22	6.907.626,88	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5858	9,6709	24-02-22	3.675.238,59	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4553	11,6053	24-02-22	5.493.988,15	999
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,9040	153,7745	24-02-22	10.400.435,86	129
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,7504	83,5236	23-02-22	30.768.005,34	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,6907	108,7768	24-02-22	29.121.660,80	172
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0932	10,7521	24-02-22	4.350.639,50	1.276
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8618	9,8547	24-02-22	24.947.175,50	5.768
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8535	9,8427	24-02-22	2.979.637,96	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,6194	702,2856	24-02-22	3.776.561,20	9
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9374	9,0717	24-02-22	1.714.303,33	44
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,3739	9,5148	24-02-22	3.957.235,62	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,6620	701,3230	24-02-22	34.918.826,99	1.379
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8033	20,5918	24-02-22	6.658.079,36	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3356	26,1458	24-02-22	12.903.364,98	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	25,1969	25,0149	24-02-22	11.716.671,96	390
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,0449	28,9824	24-02-22	9.727.172,30	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,6213	26,5630	24-02-22	10.005.952,88	547
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9228	9,9053	24-02-22	3.669.104,93	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9907	9,9679	24-02-22	7.261.380,40	107
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,3366	48,8300	24-02-22	36.190.207,19	581
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,4269	54,7414	24-02-22	1.017.487,74	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.	9,6253	9,5427	24-02-22	945.456,00	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4322	10,2408	24-02-22	3.073.594,60	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	340,5179	345,8744	24-02-22	5.718.956,56	722
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	342,2430	347,6315	24-02-22	4.058.677,83	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,4759	308,5609	24-02-22	24.758.016,25	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	303,8205	304,2353	24-02-22	35.072.885,22	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	319,3655	319,9936	24-02-22	49.776.529,16	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	316,2484	317,4708	24-02-22	68.280.190,24	1.950
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,5483	299,2620	24-02-22	30.574.914,02	975
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	307,0090	308,2765	24-02-22	66.055.163,58	1.825
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	315,3782	316,3548	24-02-22	47.718.432,30	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	7.193,5002	7.191,4849	24-02-22	686.278,80	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.109,2440	7.107,1744	24-02-22	36.947.223,95	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	308,2092	308,5424	24-02-22	26.620.416,90	844
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,4146	737,4743	24-02-22	43.726.277,24	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.086,7738	1.086,2837	24-02-22	12.916.835,11	598
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.112,5553	1.112,0781	24-02-22	5.520.416,95	764
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	510,3067	509,2173	24-02-22	10.045.910,98	437
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	522,4046	521,3009	24-02-22	12.100.409,29	2.338
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,0752	635,0199	24-02-22	5.190.650,98	19
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,9480	630,8848	24-02-22	28.134.463,52	2.816
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	902,6311	900,9858	23-02-22	9.076.667,92	4.975
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	856,3100	854,7070	23-02-22	14.426.437,89	1.740
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	668,0595	644,2202	24-02-22	32.465.031,58	6.368
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	633,7153	611,0714	24-02-22	29.795.965,83	2.159
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,3370	319,3606	24-02-22	30.270.169,49	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,9694	326,2297	24-02-22	83.905.454,36	2.515
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	545,6837	540,1920	23-02-22	599.027,60	386
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	517,8105	512,5746	23-02-22	11.333.013,68	1.234
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558

Fondos de Inversión *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	314,3446	315,4651	24-02-22	75.363.130,09	2.085
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	303,9028	304,4970	24-02-22	28.812.424,17	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,2672	315,0624	24-02-22	20.513.341,21	694
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	316,6857	317,4923	24-02-22	72.451.415,01	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	332,2076	330,4975	24-02-22	31.187.385,61	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	297,3378	299,5704	24-02-22	15.177.949,03	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	300,8728	302,6714	24-02-22	14.273.878,96	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	759,5548	756,9973	24-02-22	417.943.669,34	16.201
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	703,8886	700,3994	24-02-22	207.316.947,34	8.611
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,0735	810,3514	24-02-22	265.135.425,73	12.231
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.336,4634	1.337,7843	24-02-22	26.997.559,19	1.492
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	766,0285	750,1685	24-02-22	8.422.939,13	755
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,5045	796,4329	24-02-22	250.195.400,02	8.934
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,4211	909,0376	24-02-22	495.919.211,61	18.664
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,1140	312,4241	24-02-22	19.032.019,74	796
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,8074	1.235,2428	24-02-22	40.660.861,82	4.050
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,5546	1.214,9806	24-02-22	99.016.716,23	5.145
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.238,9246	1.239,7606	24-02-22	15.013.318,64	896
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.276,0267	1.276,9227	24-02-22	57.736.391,22	4.331
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	903,3262	903,9601	24-02-22	2.905.066,98	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	872,2906	872,8740	24-02-22	10.634.256,11	426
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,1536	565,7927	24-02-22	7.125.380,10	214
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	884,7845	893,8872	24-02-22	11.001.774,64	2.384
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	839,3469	847,9403	24-02-22	68.374.099,86	4.266
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	575,2094	557,8462	24-02-22	14.656.122,64	2.625
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	545,6434	529,1465	24-02-22	25.672.926,15	1.782
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,6655	303,3291	23-02-22	2.319.050,60	126
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	782,4746	817,9948	24-02-22	227.416.202,15	18.954
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	824,8336	862,3192	24-02-22	17.045.777,15	4.196
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0695	10,9675	24-02-22	10.501.477,97	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2055	4,1473	24-02-22	4.982.565,60	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1884	16,9798	24-02-22	9.967.647,47	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2166	7,0858	24-02-22	2.769.887,31	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7438	27,0443	24-02-22	25.886.804,37	1.804
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,8558	16,7514	24-02-22	25.852.096,98	1.285
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3264	15,1434	24-02-22	13.751.174,37	1.242
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2939	11,2918	24-02-22	9.455.918,00	1.212
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8322	11,6887	24-02-22	52.478.877,82	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9964	,9967	24-02-22	11.995.853,62	44
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7909	22,6327	24-02-22	6.963.983,89	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9643	24,1090	24-02-22	5.871.460,77	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5673	12,5666	24-02-22	6.918.686,87	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9187	,9263	24-02-22	299.386,89	18
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6246	9,6068	24-02-22	4.532.126,44	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4354	22,2877	24-02-22	7.067.188,48	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1865	19,0529	24-02-22	39.302.312,12	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5761	14,5309	24-02-22	30.347.438,14	791
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0576	11,1216	24-02-22	3.146.838,93	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3059	14,1490	24-02-22	11.872.275,84	501
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3903	1,3719	24-02-22	5.382.012,03	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9455	,9621	24-02-22	5.001.668,36	17
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4835	4,4472	24-02-22	423.688.402,03	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7726	7,5347	24-02-22	111.574.148,92	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,3550	99,2794	24-02-22	115.053.477,18	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.247,1389	2.236,5359	24-02-22	277.013.624,18	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.601,6117	1.576,5056	24-02-22	17.206.884,55	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9873	,9844	23-02-22	68.940.377,88	923
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9895	,9866	23-02-22	3.262.393,42	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0065	1,0025	23-02-22	29.868.118,53	421
GESTIFONSA CARTERA PREMIER 50	ES0109875015	BANCO CAMINOS	1,0111	1,0071	23-02-22	1.232.733,84	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*
"PREMIUM"							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2722	1,2695	24-02-22	11.437.581,05	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2581	1,2555	24-02-22	492.876,04	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	811,4320	809,1672	24-02-22	27.033.571,00	546
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	821,1503	818,8663	24-02-22	3.255,35	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,2271	15,1743	24-02-22	71.056.106,71	1.735
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4686	15,4152	24-02-22	990.571,30	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8961	8,9041	23-02-22	4.816.639,80	136
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0087	9,0169	23-02-22	12.077.774,32	363
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9715	,9522	24-02-22	4.989.568,22	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9766	,9573	24-02-22	2.751.131,31	344
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8663	,8491	24-02-22	9.437.484,75	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2975	1,2875	23-02-22	26.186.068,45	919
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3209	1,3108	23-02-22	14.463.465,89	394
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.900,7387	1.895,8737	24-02-22	44.624.081,14	862
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.920,5826	1.915,6799	24-02-22	25.959.297,64	402
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.250,4432	1.249,2578	24-02-22	56.836.943,06	634
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.252,2011	1.251,0155	24-02-22	5.660.438,36	328
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,8563	67,2014	24-02-22	9.065.284,81	387
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,2939	69,6170	24-02-22	993.285,26	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0589	4,9978	24-02-22	7.336.841,48	356
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2673	5,2038	24-02-22	9.056.327,52	289
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0130	1,0070	24-02-22	20.743.585,51	548
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0250	1,0189	24-02-22	2.116.163,14	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9848	,9835	24-02-22	7.649.440,04	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9960	,9947	24-02-22	2.076.595,54	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4782	11,4396	22-02-22	35.982.449,37	312
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4210	10,3958	22-02-22	35.896.382,74	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9969	11,9499	22-02-22	16.719.993,59	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,5790	12,5212	22-02-22	24.303.645,36	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.	13,6767	13,9843	24-02-22	195.780,54	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4409	13,7434	24-02-22	3.982.182,48	91
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0187	13,7220	24-02-22	40.427.050,05	1.570
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2385	28,1678	23-02-22	8.078.246,13	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3313	13,2732	24-02-22	26.390.051,82	254
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9524	26,0979	24-02-22	61.087.745,16	858
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0811	12,9899	23-02-22	3.249.153,57	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4038	10,3573	23-02-22	12.448.608,84	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7337	6,6163	24-02-22	24.602.347,76	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,5738	21,5055	24-02-22	9.332.386,62	543
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,6869	101,5632	24-02-22	9.661.799,16	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,6525	97,5698	24-02-22	474.838,86	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0947	12,7839	24-02-22	77.535.541,37	4.383
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7202	14,3722	24-02-22	54.936.996,83	433
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9696	13,6386	24-02-22	1.642.214,94	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6378	9,6108	23-02-22	2.861.950,80	191
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7149	9,6879	23-02-22	4.468.154,33	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.	9,0532	9,0531	24-02-22	107.683.217,39	12.437
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4328	11,0983	24-02-22	27.254.775,00	897
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7923	11,4482	24-02-22	5.167.930,84	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.	223,1116	223,3381	23-02-22	14.374.475,52	1.151

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5827	4,3641	24-02-22	24.220.445,23	1.440
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7815	15,7052	23-02-22	30.439.109,17	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1177	9,0592	24-02-22	7.754.886,31	491
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,2403	79,7553	24-02-22	16.656.783,81	880
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,8011	82,2475	24-02-22	2.011.675,60	357
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,9283	24,8505	24-02-22	1.882.631,96	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.	109,7088	109,6126	23-02-22	18.797.779,63	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9292	98,8424	23-02-22	719.124,74	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,8301	148,9442	24-02-22	38.709.352,33	866
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,5764	128,8101	24-02-22	8.988.279,99	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8403	15,5458	24-02-22	43.856.548,19	1.713
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,7211	9,2098	24-02-22	6.690.221,11	441
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7658	9,2526	24-02-22	3.105.218,99	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0131	8,8637	23-02-22	238.778,59	10
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0440	8,8946	23-02-22	4.632.356,37	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8908	8,5774	24-02-22	8.836.314,85	720
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0902	9,7358	24-02-22	1.261.859,64	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.	13,3398	13,1900	24-02-22	12.239.713,71	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4186	12,1721	24-02-22	12.659.265,12	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2277	10,1727	24-02-22	38.342.967,33	855
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,1948	90,6561	24-02-22	4.538.891,65	117
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,9688	106,8672	24-02-22	7.228.559,16	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,1728	117,8879	24-02-22	56.011.544,87	1.959
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2734	6,2882	24-02-22	61.324.519,30	2.234
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,8824	12,8069	24-02-22	17.632.165,70	1.658
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1821	14,0993	24-02-22	180.223.245,61	9.501
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7432	6,7321	23-02-22	11.050.071,71	670
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1255	6,1016	24-02-22	28.350,43	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1224	6,0983	24-02-22	145.671.695,28	5.476
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.	5,6853	5,6526	24-02-22	58.310.011,15	1.644
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6915	5,6589	24-02-22	432.187.005,12	25.193
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6913	5,6587	24-02-22	35.247.365,46	165
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9437	5,9546	23-02-22	28.731.916,87	303
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,0825	26,6758	24-02-22	15.283.067,07	1.349
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5446	30,0874	24-02-22	3.706.305,86	742
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0264	9,1281	24-02-22	209.084.599,33	14.738
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4862	15,8548	24-02-22	26.371.295,51	2.821
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0411	17,4473	24-02-22	19.593.807,42	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0867	6,0703	24-02-22	770.475.612,30	23.026
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0858	6,0694	24-02-22	128.124.709,10	626
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0689	6,0525	24-02-22	382.683.482,36	12.530
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0913	6,0722	24-02-22	90.902.438,25	2.991
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0951	6,0759	24-02-22	263.228.621,55	15.642
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0949	6,0758	24-02-22	20.585.117,41	91
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9563	5,9493	24-02-22	110.213.088,72	540
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6866	5,6687	24-02-22	27.008.448,11	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6645	5,6466	24-02-22	18.110.753,65	828
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8578	5,8403	23-02-22	7.167.054,09	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8323	5,8148	23-02-22	17.953.663,32	194
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3671	6,3754	24-02-22	13.053.496,51	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3066	6,3215	24-02-22	16.301.040,45	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4705	6,4849	24-02-22	15.134.545,21	474

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4102	6,4335	24-02-22	28.415.318,01	796
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3294	6,3523	24-02-22	51.070.621,69	1.679
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3261	6,3514	24-02-22	85.640.695,17	2.767
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1709	6,1955	24-02-22	39.321.838,44	1.343
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0738	6,1041	24-02-22	27.541.417,45	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.	10,5426	10,4664	23-02-22	159.812.529,51	8.208
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8787	10,8003	23-02-22	184.333.940,13	25.262
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1504	8,9256	24-02-22	28.554.021,19	2.267
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5557	9,3211	24-02-22	67.930.353,98	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,8890	20,2980	24-02-22	41.999.173,80	3.129
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4711	7,2911	24-02-22	36.231.202,84	2.974
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7125	7,5268	24-02-22	112.851.190,10	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,0161	14,1207	24-02-22	29.663.324,44	1.790
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,5490	14,6579	24-02-22	54.382.134,86	6.880
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,6978	18,0480	24-02-22	42.896.873,07	2.095
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,5833	22,0110	24-02-22	50.154.338,53	5.593
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,5380	20,9291	24-02-22	1.916,69	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9458	6,9345	23-02-22	2.835.234,45	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.	6,0578	6,0400	24-02-22	18.207.429,89	489
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1052	6,0873	24-02-22	36.331.704,81	3.283
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9891	6,9847	24-02-22	359.788.654,65	8.528
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0623	7,0579	24-02-22	755.770.258,97	29.023
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3767	9,4826	24-02-22	256.273.886,86	18.161
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.	7,1309	7,1471	24-02-22	69.833.048,48	3.585
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.	6,3511	6,3511	24-02-22	28.307.410,97	1.938
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.	7,5406	7,5313	23-02-22	1.552.311.111,71	33.435
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1432	7,1342	23-02-22	1.352.513.107,86	44.398
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5799	7,5492	24-02-22	70.207.498,66	337
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5811	7,5504	24-02-22	561.433.725,81	16.146
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5481	7,5175	24-02-22	115.830.306,76	3.827
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.	7,8235	7,6590	24-02-22	30.447.458,13	2.013
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,1686	7,9970	24-02-22	145.734.027,15	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.	15,1944	15,2524	23-02-22	23.206.603,67	2.352
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,7583	15,8188	23-02-22	72.450.168,95	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.	7,4634	7,4714	23-02-22	14.433.347,16	822
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7444	7,7529	23-02-22	75.283,16	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0450	3,9408	24-02-22	14.030.839,86	1.457
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5414	5,3988	24-02-22	1.582,17	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.	6,0787	6,0624	24-02-22	12.652.597,98	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1755	6,1752	23-02-22	1.441.383.829,92	32.696
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.	7,2449	7,2232	24-02-22	602.000.523,10	18.093
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6838	7,7013	24-02-22	64.083.407,06	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9672	9,0811	24-02-22	448.499.902,77	34.633
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5761	8,6847	24-02-22	134.497.884,61	10.307
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8907	6,8364	24-02-22	14.436.729,88	890
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1684	7,1121	24-02-22	246.080.044,40	17.694
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7738	10,6998	24-02-22	94.407.582,31	5.807
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8780	10,8034	24-02-22	245.096.983,67	4

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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.	7,0771	7,0368	24-02-22	11.031.622,34	1.264
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3771	7,3352	24-02-22	77.576.133,73	6.846
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.	7,6049	7,6224	24-02-22	67.315.662,82	2.358
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3376	6,3552	24-02-22	79.743.818,17	2.917
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1128	6,1473	24-02-22	54.401.941,38	2.052
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1621	6,1970	24-02-22	8.003,43	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8404	5,8797	24-02-22	4.698,37	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8147	5,8539	24-02-22	10.797.138,40	371
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7666	7,7833	24-02-22	688.880.945,19	27.446
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6438	7,6601	24-02-22	100.722.486,36	4.058
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.	8,6780	8,6697	24-02-22	51.597.475,08	333
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6699	8,6615	24-02-22	151.750.600,73	9.879
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4618	8,4536	24-02-22	34.465.110,96	512
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9457	8,9372	24-02-22	1.094.717.238,19	6.421
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.	7,2743	7,2525	24-02-22	388.813.620,87	6.092
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2748	8,2116	24-02-22	790.657.894,09	37.432
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.	13,8512	13,8550	24-02-22	98.874.731,04	6.668
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,4471	15,4518	24-02-22	396.854.108,16	15.532
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3264	6,3239	23-02-22	408.117.673,55	2.821
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2430	12,1633	23-02-22	13.156,87	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5473	13,3439	24-02-22	19.841.723,18	1.901
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1311	13,9193	24-02-22	113.897.997,06	13.229
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1991	5,3848	24-02-22	107.805.281,13	6.758
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7537	5,9594	24-02-22	390.405.852,06	17.645
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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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.	10,1364	10,1391	24-02-22	15.997.278,28	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.	12,7834	12,7027	23-02-22	4.062.349,38	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0421	10,0291	23-02-22	777.079.273,93	20.627
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9739	11,9295	23-02-22	5.897.660,01	194
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8118	10,7860	23-02-22	65.924.474,59	1.875
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	11,8912	11,8873	23-02-22	568.620.171,42	14.344
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6439	8,5979	23-02-22	3.652.208,27	225
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9925	11,9876	23-02-22	464.075.545,05	13.827
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6940	10,6812	23-02-22	79.340.886,90	3.329
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0902	5,0739	23-02-22	8.112.899,78	586
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	700,2867	698,5501	23-02-22	13.830.749,60	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.	7,0042	7,0029	23-02-22	128.237.446,25	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8052	6,8039	23-02-22	35.730.824,59	3.146
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,1023	63,6861	24-02-22	46.799.547,07	4.982
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.	1.809,1456	1.808,6347	23-02-22	60.062.756,24	4.011
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,0046	26,6438	23-02-22	28.844.869,01	2.501
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.	12,1651	12,1649	24-02-22	38.581.789,46	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0648	12,0646	24-02-22	108.949.622,12	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7467	11,7464	24-02-22	43.024.576,71	3.012
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.	11,7120	11,3787	24-02-22	9.294.659,33	632
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.865,0627	1.864,5616	23-02-22	10.987.510,48	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	6,6885	6,6731	24-02-22	767.092,34	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0873	7,0711	24-02-22	20.749.098,34	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2854	24,2602	23-02-22	45.315.355,32	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2343	10,2021	24-02-22	4.622.026,85	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3329	12,1610	24-02-22	3.795.302,81	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3598	13,1094	24-02-22	4.195.653,14	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3749	11,2762	24-02-22	7.582.803,67	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8729	9,7892	24-02-22	5.184.580,34	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9480	9,8979	24-02-22	190.048,00	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9348	10,8798	24-02-22	6.597.171,90	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7295	129,7238	24-02-22	2.597.583,82	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	143,8343	138,6942	24-02-22	188.204,73	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,4470	144,1113	24-02-22	345.798,23	41
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	148,4691	143,1663	24-02-22	20.067.625,86	150
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	94,0589	94,4110	24-02-22	3.122.338,40	142
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3673	7,3386	22-02-22	10.939.763,36	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9138	11,4943	24-02-22	14.530.302,88	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0777	11,0550	23-02-22	27.829.493,30	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0008	12,9434	23-02-22	70.534.919,16	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3085	10,2982	23-02-22	31.861.142,08	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6994	9,6961	23-02-22	18.892.554,61	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8011	10,8869	22-02-22	3.810.746,93	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9302	11,7930	22-02-22	236.817.811,80	5.624
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,1116	11,9727	22-02-22	29.720.755,91	3.856
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3858	11,2552	22-02-22	9.675.214,24	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,7144	9,7740	24-02-22	3.670.355,11	261
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,8929	9,9536	24-02-22	2.486.737,66	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,7698	9,8295	24-02-22	532.277,74	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	9,5812	9,5646	22-02-22	192.432,64	5
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6754	9,6588	22-02-22	1.570.436,14	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3774	9,3685	22-02-22	215.824,31	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3402	9,3315	22-02-22	19.941.445,11	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0643	9,0584	22-02-22	29.826,12	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9568	8,9510	22-02-22	250.043,85	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0572	10,0788	22-02-22	2.370.754,88	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2581	11,2600	22-02-22	1.557.608,84	92
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3761	9,3740	22-02-22	56.244,03	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5729	8,5682	22-02-22	313.788,76	9
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,8630	9,8484	22-02-22	559.740,66	36
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1357	13,1211	22-02-22	11.418.195,90	443
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	8,0995	8,0100	22-02-22	643.628,34	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4160	9,4153	22-02-22	2.339.160,78	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6683	7,6626	22-02-22	5.908.682,75	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0553	10,0061	22-02-22	9.772.699,92	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8012	13,7781	22-02-22	14.973.950,11	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4709	9,4640	22-02-22	25.634.156,25	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5115	12,4582	23-02-22	721.431,62	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9462	12,8913	23-02-22	4.422.976,98	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	11,8660	11,8190	22-02-22	2.499.348,77	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9669	9,9537	22-02-22	1.236.903,69	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8438	10,7653	22-02-22	2.816.250,65	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7028	9,6727	22-02-22	4.431.620,49	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	8,2717	8,2465	22-02-22	2.999.872,06	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	9,6659	9,6386	22-02-22	37.146.450,78	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	8,5838	8,5583	22-02-22	2.997.109,09	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	9,8089	9,8255	22-02-22	950.298,95	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9631	9,9616	22-02-22	149.425,22	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9631	9,9616	22-02-22	149.425,22	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7267	9,6102	24-02-22	6.178.103,26	155
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5647	11,5109	22-02-22	2.545.366,26	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6462	11,6495	22-02-22	1.528.215,10	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6991	9,6768	22-02-22	4.323.701,57	38
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7178	9,7188	22-02-22	914.237,51	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.	5,9999	5,9661	24-02-22	67.803.061,62	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9824	7,0032	24-02-22	6.229.368,53	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0498	7,0708	24-02-22	1.019.525,83	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0076	7,0285	24-02-22	954.711,91	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0583	7,0793	24-02-22	1.270.622,34	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	6,0473	6,0540	23-02-22	66.102.348,16	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,9024	9,8924	23-02-22	130.703.031,90	3.254
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6944	3,6732	23-02-22	584.474.039,33	94.608
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,0045	16,9333	23-02-22	32.254.179,52	1.369
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6208	17,5475	23-02-22	80.285.289,28	6.594
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0955	11,9017	23-02-22	11.516.677,26	706
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5330	12,3325	23-02-22	737.989.588,11	97.063
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,2544	13,2074	23-02-22	779.843.927,94	97.062
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6305	6,5928	23-02-22	32.283.068,98	1.723
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8703	6,8315	23-02-22	724.924.310,81	97.059
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,0578	11,9743	23-02-22	413.376.658,03	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,6371	11,5561	23-02-22	17.516.149,37	1.245
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5327	4,5187	23-02-22	4.263.748,87	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6971	4,6827	23-02-22	362.961.553,05	97.065
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8895	7,7331	23-02-22	406.030.940,28	97.062
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6201	7,4688	23-02-22	58.859.600,76	3.391
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2689	7,2356	23-02-22	3.797.933,92	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5310	7,4967	23-02-22	641.170.405,48	75.205
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9449	7,9165	23-02-22	7.468.092,11	517
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,7296	6,6972	23-02-22	689.152.066,00	97.059
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,7888	12,7431	23-02-22	8.113.027,04	662
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1029	10,1014	23-02-22	270.642.023,23	3.857
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2740	10,2727	23-02-22	1.292.130.204,90	97.095
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,9782	10,9608	23-02-22	16.445.533,62	717
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,3753	11,3576	23-02-22	919.755.079,01	97.061
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0429	6,0421	23-02-22	97.125.694,42	2.506
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0913	6,0823	23-02-22	45.962.594,17	1.300
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0812	6,0755	23-02-22	43.170.946,61	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6674	7,6550	23-02-22	32.002.578,12	979
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	23-02-22	18.532.358,93	767
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2160	6,2061	23-02-22	72.795.589,61	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	6,4154	6,4049	23-02-22	235.811.099,99	6.264
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2891	6,2852	23-02-22	117.518.379,41	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9930	5,9846	23-02-22	83.676.655,54	2.428
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4352	6,4217	23-02-22	35.262.851,92	1.562
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4019	6,3899	23-02-22	17.288.044,35	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3736	6,3620	23-02-22	150.089.557,79	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2744	6,2792	23-02-22	94.886.047,27	2.939
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2819	6,2802	23-02-22	82.889.754,52	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4917	11,4336	23-02-22	24.770.535,71	655
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6325	11,5737	23-02-22	49.502.068,00	387
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9837	9,9737	23-02-22	246.119.698,53	2.130
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8414	9,8314	23-02-22	319.481.485,17	21.720
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,5757	23,5043	23-02-22	196.903.238,26	5.100
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,7694	23,6975	23-02-22	319.945.991,35	2.841
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,3824	23,3115	23-02-22	552.003.300,58	56.218
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,1408	8,1119	23-02-22	371.299.024,09	97.058
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	979,2184	979,5015	23-02-22	37.583.952,76	918
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4830	9,4838	23-02-22	138.499.758,58	3.169
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6868	6,6867	23-02-22	9.928.510,85	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.005,2020	1.005,5158	23-02-22	1.036.811.666,06	94.613
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6856	21,6878	23-02-22	11.077.804,81	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3055	22,3083	23-02-22	670.845.873,40	73.342
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4550	6,4550	23-02-22	4.222.332,63	166
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2418	6,2421	23-02-22	1.902.149.241,23	97.053
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	23-02-22	5.714.156,80	153
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0410	6,0318	23-02-22	29.310.397,44	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9858	5,9847	23-02-22	268.867.235,73	6.755
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0507	6,0495	23-02-22	195.581.368,27	5.158
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0034	6,0033	23-02-22	171.904.092,22	3.971
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	23-02-22	241.253.841,51	4.885
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9707	5,9706	23-02-22	41.632.299,81	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0356	6,0337	23-02-22	149.785.553,18	4.076
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0477	6,0468	23-02-22	139.861.697,42	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0419	6,0341	23-02-22	89.586.271,26	2.430
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2011	6,1918	23-02-22	76.544.170,61	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0354	6,0396	23-02-22	1.029.925.559,62	97.060
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1165	7,1163	23-02-22	53.422.442,82	1.758
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.	9,6051	9,5820	24-02-22	223.365.517,98	7.195
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8128	9,7894	24-02-22	4.616.355,44	513
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	864,0875	865,1179	23-02-22	37.135.723,53	2.767
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	823,7773	824,7596	23-02-22	5.837.403,51	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	878,8212	879,8866	23-02-22	1.469.039,78	519
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.	7,3967	7,3924	23-02-22	33.318.021,24	2.032
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7626	7,7584	23-02-22	330.707,02	517
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.	8,2788	8,1873	24-02-22	15.866.394,61	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.	8,6057	8,6093	24-02-22	25.210.208,80	981
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3016	6,3265	24-02-22	28.050.896,61	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.	8,3434	8,3622	24-02-22	57.215.604,35	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.	8,1390	8,1301	23-02-22	4.239.131,98	580
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9748	7,9660	23-02-22	31.681.102,70	1.566
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1128	8,8472	24-02-22	8.027.880,86	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.	9,5485	9,2706	24-02-22	773.194,80	545
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,0180	7,7941	24-02-22	1.063.257,77	514
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.	7,6521	7,4382	24-02-22	8.826.005,28	699
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3702	9,3510	24-02-22	70.763.138,37	1.942
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4867	9,4673	24-02-22	3.603.348,98	99
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4579	9,4385	24-02-22	5.077.634,77	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4406	9,1656	24-02-22	2.401.309,69	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.056,7897	1.043,5575	24-02-22	103.676.068,61	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8592	10,7231	24-02-22	5.129.357,40	187
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.000,9612	997,8531	24-02-22	95.203.090,18	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1474	10,1159	24-02-22	4.642.649,12	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.060,2370	1.042,8239	24-02-22	63.978.775,43	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8016	10,6241	24-02-22	5.511.359,11	180
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,8504	175,9664	24-02-22	176.053.178,82	356
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,3324	161,0271	24-02-22	166.974.197,60	5.408
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,3975	166,8659	24-02-22	366.926.716,25	2.275
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,2402	156,4246	24-02-22	41.182.606,03	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,5853	143,1725	24-02-22	31.735.019,18	1.737
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,8825	148,3134	24-02-22	64.467.546,31	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,0701	127,4362	24-02-22	84.896.598,38	2.163
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,6429	125,1283	24-02-22	15.955.715,74	304
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6357	32,5510	23-02-22	268.898.090,46	6.125
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3160	17,0947	23-02-22	222.860.469,29	3.642
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5014	17,2786	23-02-22	189.693.947,53	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,5800	77,2872	23-02-22	76.922.214,16	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8109	19,7245	23-02-22	3.236.444,62	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,9462	32,8621	23-02-22	2.192.982,09	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.	76,7581	76,4645	23-02-22	92.397.718,15	3.377
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6601	12,6590	23-02-22	66.537.273,36	7.747
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6006	19,5142	23-02-22	24.701.083,84	1.947
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1448	6,1423	23-02-22	32.773.145,98	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9847	6,9663	23-02-22	100.954.964,09	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	13,2733	13,1769	23-02-22	4.701.541,40	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.	12,2912	12,2915	23-02-22	95.476.653,74	4.251
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8557	9,8382	23-02-22	263.399.829,25	13.218
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3893	7,3958	23-02-22	33.055.881,66	1.070
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4508	7,4576	23-02-22	28.468.038,74	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1759	6,1728	23-02-22	50.928.655,16	2.414
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5067	15,5025	23-02-22	239.155.369,96	19.064
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5370	15,5329	23-02-22	4.873.107,76	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	29,5453	29,5194	24-02-22	70.258.069,19	1.806
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9236	9,9150	24-02-22	90.674.111,65	3.807
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9456	9,9370	24-02-22	1.299.994,43	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7607	5,7533	23-02-22	325.219.877,44	5.221
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	959,5145	958,2779	23-02-22	48.707.504,21	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.089,8504	1.085,0021	23-02-22	16.796.612,14	404
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6244	5,6110	23-02-22	190.607.636,47	3.054
MARCH EUROPA	ES0160746030	BANCA MARCH	11,8961	11,6503	24-02-22	13.968.531,21	923
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2486	10,0370	24-02-22	6.674.317,63	1.069
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	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*
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.014,9717	999,7015	24-02-22	28.959.513,06	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5608	11,3873	24-02-22	7.437.058,66	1.067
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4551	8,3282	24-02-22	587.888,37	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,0470	9,0529	23-02-22	1.070.142,92	119
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6641	10,6549	24-02-22	51.805.209,72	851
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0542	10,0456	24-02-22	6.786.263,86	24
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9765	9,9679	24-02-22	53.113,37	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	902,3474	901,6950	24-02-22	251.281.029,33	845
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8603	9,8532	24-02-22	148.198.196,99	3.815
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8831	9,8761	24-02-22	833.413,24	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3191	10,3177	24-02-22	5.466.822,32	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8456	9,8384	24-02-22	34.981.846,30	3.352
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7262	9,7255	24-02-22	39.745.534,95	298
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,8882	996,8173	24-02-22	23.960.160,63	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3200	20,2942	23-02-22	26.877.916,47	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6626	10,6425	24-02-22	648.060.387,72	19.277
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8325	9,8140	24-02-22	845.968,36	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1308	11,1098	24-02-22	80.674.206,66	1.695
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1276	9,1103	24-02-22	1.512.975,49	58
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9047	10,8841	24-02-22	314.423.323,07	25.621
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1243	9,1070	24-02-22	4.211.063,24	274
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6228	10,4448	24-02-22	5.597.921,19	428
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,4980	9,3388	24-02-22	1.878.266,73	120
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,7920	19,4599	24-02-22	9.485.053,60	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5792	18,2672	24-02-22	15.609.392,82	1.897
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,6675	18,3539	24-02-22	796.570,43	72
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7601	10,4139	24-02-22	4.536.194,84	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2422	8,9446	24-02-22	10.052.960,97	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7410	8,4595	24-02-22	10.678.323,13	1.164
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,0525	11,0506	23-02-22	65.171,84	99
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0450	10,0308	24-02-22	62.242.131,79	495
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.591,0917	2.587,4101	24-02-22	41.766.079,45	4.333
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,0947	11,7111	24-02-22	10.021.268,55	773
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3621	9,0652	24-02-22	3.325.954,16	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2743	15,7579	24-02-22	13.115.876,81	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0860	11,7024	24-02-22	772.909,49	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,5126	15,0202	24-02-22	10.560.268,37	5.000
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0363	11,6542	24-02-22	790.298,06	75
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8735	9,9626	24-02-22	4.766.227,37	416
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0905	8,1636	24-02-22	2.471.870,70	182
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3719	9,4563	24-02-22	35.471.594,81	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6848	7,7541	24-02-22	1.156.252,61	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0941	9,1759	24-02-22	1.350.303,03	251
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4607	7,5278	24-02-22	601.775,64	64
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3206	11,2898	24-02-22	37.687.883,40	1.262
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6362	9,6100	24-02-22	3.687.738,88	141
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,7097	32,6205	24-02-22	108.449.889,54	1.370
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9306	21,8708	24-02-22	2.165.703,38	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8653	31,7783	24-02-22	63.250.776,77	3.574
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9174	21,8575	24-02-22	1.660.640,21	128
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0677	8,8357	24-02-22	6.496.160,00	471
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7566	8,5325	24-02-22	9.308.434,19	1.220
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1913	8,9564	24-02-22	6.733.558,70	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	84,1214	84,4140	24-02-22	884.606,32	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,6102	85,9093	24-02-22	755.478,24	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,3391	57,2660	24-02-22	101.574,79	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,1446	59,9745	24-02-22	1.154.182,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR	ES0162735031	BANCO INVERSIS NET	569,9760	557,8072	24-02-22	26.981.734,94	564
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7826	61,3516	24-02-22	38.962.661,59	63
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,8257	79,1129	24-02-22	325.104.793,32	282
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,8847	62,9275	24-02-22	14.141.824,41	726
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.	129,6361	129,5280	24-02-22	1.568.040,98	103
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	183,9377	183,6988	24-02-22	715.849,19	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4237	122,4192	24-02-22	4.067.012,12	74
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,6825	109,6785	24-02-22	611.717,47	10
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,2826	183,7625	24-02-22	28.463.896,42	1.324
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.	464,8332	448,6818	24-02-22	14.990.532,11	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	156,1648	157,8095	24-02-22	32.331.732,32	237
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	129,9277	129,7631	23-02-22	172.827.764,97	289
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	148,9437	148,5888	24-02-22	23.386.885,81	626
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,3588	145,0106	24-02-22	571.187,40	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,7090	149,3525	24-02-22	110.055.544,62	112
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	117,7489	116,1005	24-02-22	5.466.389,88	5
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	24-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9909	135,8786	24-02-22	1.169.638.347,36	4.036
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,7827	135,6704	24-02-22	130.166.876,49	843
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,2420	109,4964	24-02-22	4.564.840,02	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9751	109,2309	24-02-22	10.831.662,83	516
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5420	99,8605	24-02-22	457.349,51	108
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,4889	110,7348	24-02-22	10.736.827,52	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,8058	164,8062	24-02-22	329.391,14	48
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0935	104,0886	24-02-22	44.652.073,32	582
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7529	100,7471	24-02-22	1.535.088,35	50
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,6986	80,4388	24-02-22	47.883.699,65	262
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,3126	127,6298	24-02-22	1.825.666,88	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,9323	127,2451	24-02-22	61.014,61	11
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,4999	127,8192	24-02-22	103.057.519,63	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.	102,8511	102,5719	23-02-22	32.032.075,70	736
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,7408	106,4540	23-02-22	89.804.015,83	1.458
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,5713	104,2891	23-02-22	5.510.993,16	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.	261,9053	257,9006	24-02-22	21.986.014,37	854
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,9695	99,8259	23-02-22	36.357.856,46	598
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,3663	103,2204	23-02-22	119.922.337,94	1.971
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,1094	101,9644	23-02-22	1.558.979,50	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,7499	220,2720	24-02-22	19.029.033,08	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,4441	107,1666	24-02-22	105.795.820,86	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,1410	106,8640	24-02-22	36.060.887,71	975
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,9750	101,7104	24-02-22	755.447,76	175
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,2724	108,9905	24-02-22	9.158.136,11	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,0492	91,5747	24-02-22	16.651.166,60	745
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.	85,2208	89,6529	24-02-22	16.800.062,46	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.	29,7882	29,7667	23-02-22	17.910.669,67	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,8660	186,3007	24-02-22	101.936.658,15	3.574
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,6994	189,4559	24-02-22	118.349.601,51	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,5306	189,2871	24-02-22	15.044.332,99	539
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,9883	98,0188	24-02-22	280.077.797,01	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,6267	140,1762	24-02-22	81.898.248,02	838
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.	114,4443	113,3843	23-02-22	45.018.044,68	2.131
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,1838	114,1182	23-02-22	10.218.669,63	15

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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*
CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	124,6546	124,3453	24-02-22	111.452,09	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.	127,5593	127,2446	24-02-22	2.158.101,71	103
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	128,5226	128,2057	24-02-22	42.025.576,09	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,9911	107,4951	24-02-22	81.757.269,45	391
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2879	35,1989	24-02-22	361.631.681,88	2.952
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,9987	32,9152	24-02-22	71.354.734,47	740
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	230,9781	240,1338	24-02-22	21.500.494,72	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	377,0256	367,8594	24-02-22	33.818.590,96	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.	380,5553	371,3099	24-02-22	30.665.008,99	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4234	35,3342	24-02-22	1.085.045.549,72	4.277
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	135,6933	135,0452	24-02-22	60.986.397,34	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,7941	81,6134	24-02-22	118.144.749,56	3.893
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,7674	14,3933	24-02-22	13.279.031,66	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7955	13,7706	23-02-22	3.419.876,40	112
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9886	14,9619	23-02-22	3.026.185,75	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1535	15,1267	23-02-22	7.563.353,33	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	7,8257	7,7819	23-02-22	146.278,43	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8347	9,8387	23-02-22	6.482.876,39	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,6795	120,3220	22-02-22	17.600.482,14	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,8923	119,5352	22-02-22	59.990.344,32	677
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,8750	125,3424	22-02-22	45.603.750,33	282
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,0858	114,7992	22-02-22	281.924.108,91	984
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,0604	106,8764	22-02-22	161.682.683,00	660
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4921	1,4554	24-02-22	26.267.278,03	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4750	1,4388	24-02-22	12.946.607,46	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,8769	21,2429	24-02-22	63.415.411,04	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2275	13,5025	24-02-22	50.979.424,06	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,1915	11,1353	24-02-22	13.696.238,74	478
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5199	12,3804	24-02-22	4.943.795,75	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9660	17,8356	24-02-22	21.812.334,24	563
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,7991	17,6696	24-02-22	1.709.549,05	117
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8949	14,8242	24-02-22	13.890.982,76	125
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,7320	6,5405	23-02-22	2.193.621,99	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,7342	6,5426	23-02-22	1.266.333,41	161
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6336	9,5316	24-02-22	7.569.911,52	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7378	9,6346	24-02-22	513.139,71	8
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9379	9,9373	24-02-22	10.905.942,60	17
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	282,6112	275,8726	24-02-22	6.553.361,52	127
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1727	11,0553	24-02-22	6.671.859,81	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3880	9,3233	24-02-22	3.137.174,48	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	9,1487	9,1289	23-02-22	4.026.457,24	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,3185	22,5794	24-02-22	18.186.170,37	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,9064	22,1621	24-02-22	29.054.300,07	653

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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*
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1501	1,1465	23-02-22	3.679.760,76	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4034	13,2797	24-02-22	932.512.906,64	56.677
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0755	13,4217	24-02-22	18.226.195,42	195
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1674	10,9955	24-02-22	4.530.125,52	152
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	11,3470	11,3274	23-02-22	3.290.171,96	136
PATRISA	ES0168812032	RENTA 4 BANCO	26,4059	26,3932	24-02-22	14.466.421,96	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5879	12,5679	24-02-22	6.453.515,48	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1414	12,1218	24-02-22	2.834.571,33	123
PENTATHLON	ES0162858031	CECABANK, S.A.	68,5221	68,2223	24-02-22	13.792.876,48	105
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7055	8,6961	24-02-22	1.319.701,14	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6889	8,6794	24-02-22	1.955.335,86	224
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,9400	14,3342	24-02-22	30.783.094,90	5.025
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7077	11,7929	24-02-22	3.366.858,40	51
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5484	11,6323	24-02-22	16.045.339,52	2.492
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4132	8,4162	24-02-22	1.273.302,77	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1733	12,1589	23-02-22	2.709.059,80	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	15,6763	15,7181	24-02-22	47.708.100,56	4.665
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,9106	15,9533	24-02-22	5.688.478,07	38
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6587	7,6285	24-02-22	18.942.498,95	731
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5501	7,5203	24-02-22	29.406.503,59	1.770
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,2892	35,5274	24-02-22	3.867.001,31	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,6355	34,8868	24-02-22	54.063.246,20	4.030
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1399	10,0753	24-02-22	1.663.880,46	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0036	9,9398	24-02-22	1.365.162,66	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	10,2197	10,1521	24-02-22	144.301.938,87	1.474
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1842	87,1728	24-02-22	3.256.944,25	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9556	10,9197	24-02-22	3.153.383,47	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,7084	28,4266	24-02-22	4.515.119,31	1.053
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,6266	25,3758	24-02-22	23.303,04	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4078	8,4106	24-02-22	2.393.391,28	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,1420	10,5451	24-02-22	2.318.931,11	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0688	10,4689	24-02-22	10.100.327,20	1.653
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1267	4,0773	23-02-22	620.639,05	120
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5513	11,4996	23-02-22	11.340.758,16	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5344	11,4472	23-02-22	12.825.284,38	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1751	10,1870	23-02-22	4.682.379,03	134
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,2478	13,3777	23-02-22	24.381.576,03	2.542
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6943	9,6542	23-02-22	3.746.032,51	72
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2349	8,2139	23-02-22	4.997.365,14	37
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9886	10,9514	23-02-22	1.703.589,74	62
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8244	14,7383	24-02-22	93.157.747,06	4.177
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9152	15,8534	24-02-22	8.260.955,14	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0180	15,9558	24-02-22	27.723.902,52	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7017	15,6406	24-02-22	222.122.426,87	8.460
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4849	11,4818	24-02-22	246.597.192,75	6.401
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1445	14,1396	24-02-22	2.070.210,68	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0925	14,9603	24-02-22	8.726.653,56	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3923	11,3204	24-02-22	177.644.034,78	6.251
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5351	11,4624	24-02-22	59.348.586,62	1.902
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4146	12,2104	24-02-22	5.241.908,37	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,1956	11,9948	24-02-22	7.627.207,57	1.130
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	8,9875	9,1985	24-02-22	425.366,54	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	21,3805	21,0071	24-02-22	110.429.611,16	6.208
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5394	14,4712	24-02-22	234.647.850,38	8.447
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7671	14,6979	24-02-22	53.237.182,97	1.856
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8205	14,7511	24-02-22	42.169.020,18	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7511	20,5510	24-02-22	11.390.268,02	1.062
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,2669	15,4295	24-02-22	11.627.114,62	507
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,0335	19,8428	24-02-22	15.401.900,81	1.232
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,9630	19,7727	24-02-22	45.161.811,67	5.469
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,8191	22,8983	24-02-22	128.993.941,87	9.613
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,9131	8,8142	24-02-22	17.972.207,46	1.842
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,9033	8,8044	24-02-22	28.637.801,02	4.132

Fondos de Inversión *Investment Funds*

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TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,1805	19,9883	24-02-22	23.790.193,85	3.089
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	118,8925	115,4121	24-02-22	3.284.587,06	164
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,4164	115,9242	24-02-22	1.851.072,55	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.	108,6839	108,6925	24-02-22	5.259.077,10	236
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4351	110,4454	24-02-22	28.542.076,47	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0667	110,0762	24-02-22	458.299,43	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2975	107,3054	24-02-22	6.687.217,08	41
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	116,4204	113,0139	24-02-22	2.391.664,56	90
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,5420	117,0157	24-02-22	50.216,64	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,2945	117,7489	24-02-22	2.888.512,79	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,9316	117,3958	24-02-22	530.714,85	15
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4353	105,4421	24-02-22	5.617.906,31	130
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3927	110,4030	24-02-22	979.754,90	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.685,0500	1.685,2501	24-02-22	8.659.373,47	2.778
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.722,2354	1.722,4541	24-02-22	440.327,41	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6101	10,6128	24-02-22	58.013.930,56	2.906
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,1971	11,2002	24-02-22	6.823.751,80	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0576	11,0606	24-02-22	65.702.342,28	361
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2539	11,2571	24-02-22	10.148.418,39	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,9924	10,9954	24-02-22	1.242.736,60	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4783	11,4740	24-02-22	569.176.285,85	26.840
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2357	12,2313	24-02-22	18.904.915,42	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0536	12,0493	24-02-22	458.427.517,84	2.620
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2686	12,2643	24-02-22	47.445.051,54	33
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9812	11,9768	24-02-22	29.231.667,05	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3754	10,3664	24-02-22	140.590.054,87	7.180
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1157	11,1063	24-02-22	532.648,42	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9306	10,9214	24-02-22	93.572.950,79	518
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8731	10,8638	24-02-22	8.253.763,15	196
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.	11,1280	11,1150	24-02-22	47.249.865,03	3.122
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7251	11,7116	24-02-22	20.845.816,00	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6684	11,6548	24-02-22	2.296.448,17	61
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,8044	10,5524	24-02-22	19.688.708,96	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6493	9,6459	24-02-22	59.433.361,33	3.464
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7535	9,7502	24-02-22	2.751.661,01	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7525	9,7492	24-02-22	32.950.444,37	226
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7937	9,7905	24-02-22	7.549.093,69	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6935	9,6902	24-02-22	4.354.843,64	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,3857	7,2843	24-02-22	3.357.941,97	649
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,8423	7,7350	24-02-22	8.101.659,57	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.	7,6125	7,5081	24-02-22	601.419,07	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.	7,6830	7,5776	24-02-22	130.674,30	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4199	17,1045	24-02-22	18.066.604,17	1.644
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6188	18,2824	24-02-22	76.195.930,50	9.501
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1488	17,8205	24-02-22	4.328.883,21	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.	18,2372	17,9072	24-02-22	1.502.058,19	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,4712	19,5473	24-02-22	5.973.635,59	355
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,5979	15,4403	24-02-22	3.366.280,64	561
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,5455	16,3788	24-02-22	32.512.408,07	9.317
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,3455	16,1806	24-02-22	1.651.858,24	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.	16,2443	16,0803	24-02-22	459.152,06	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.	19,6850	19,7620	24-02-22	3.501.140,61	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,9966	20,0749	24-02-22	1.665.669,05	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*
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,8043	19,8817	24-02-22	183.875,01	7
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,2633	10,2918	24-02-22	22.656.257,19	1.400
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,6853	10,7152	24-02-22	16.671.217,89	6.233
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,6253	10,6550	24-02-22	9.620.446,08	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.	10,5834	10,6128	24-02-22	281.617,75	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7316	9,7268	24-02-22	15.862.314,64	658
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8053	9,8004	24-02-22	267.072.828,38	10.380
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7684	9,7636	24-02-22	28.849.655,71	48
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7684	9,7635	24-02-22	78.378.586,72	356
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7868	9,7820	24-02-22	86.569.310,15	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7500	9,7451	24-02-22	7.247.887,75	183
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3202	10,4480	24-02-22	4.303.701,59	260
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4977	10,6277	24-02-22	88.610.385,38	10.418
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3611	10,4894	24-02-22	3.536.335,00	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3694	10,4978	24-02-22	5.456.293,72	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.	10,3470	10,4751	24-02-22	1.027.363,32	21
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0639	14,1557	24-02-22	6.516.592,95	492
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.	14,5757	14,6710	24-02-22	3.082.409,63	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.	14,6090	14,7044	24-02-22	208.171,50	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4615	10,4908	24-02-22	114.974.573,48	6.535
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5834	10,6133	24-02-22	4.069.427,69	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5841	10,6141	24-02-22	46.848.606,21	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.	10,5140	10,5436	24-02-22	8.699.915,28	273
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3736	16,5569	24-02-22	4.388.343,39	512
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1136	17,3056	24-02-22	18.297.565,24	9.273
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.	16,9471	17,1370	24-02-22	3.641.000,85	19
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3035	17,4975	24-02-22	908.871,02	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9387	17,1284	24-02-22	353.383,93	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5038	12,4174	23-02-22	187.925.577,31	12.923
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7239	12,6362	23-02-22	4.909.625,19	6.710
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6410	12,5538	23-02-22	3.880.188,16	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6410	12,5538	23-02-22	96.944.547,99	634
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7103	12,6227	23-02-22	949.385,09	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5723	12,4855	23-02-22	25.531.233,30	722
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,7350	13,5688	24-02-22	3.426.473,84	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1799	13,0203	24-02-22	21.830.148,68	1.427
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9293	13,7610	24-02-22	9.314.839,92	6.385
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6853	13,5198	24-02-22	23.752.117,21	155
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1650	13,9938	24-02-22	2.168.974,68	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9462	13,7775	24-02-22	1.124.520,23	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5561	8,2453	24-02-22	33.437.704,80	3.115
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9977	8,6712	24-02-22	48.924,31	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.	8,8485	8,5273	24-02-22	14.869.957,43	102
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1195	8,7885	24-02-22	3.151.751,32	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7955	8,4761	24-02-22	869.151,91	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2815	16,7831	24-02-22	40.246.710,69	2.886
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3711	17,8418	24-02-22	29.630.143,35	9.214
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,2725	17,7457	24-02-22	361.882,57	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,8812	17,3657	24-02-22	18.390.423,79	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.	18,0194	17,4998	24-02-22	2.272.211,55	65
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,4506	24,1102	24-02-22	123.136.972,87	6.581
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,0575	25,7633	24-02-22	236.176.375,73	9.540
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,8825	25,5829	24-02-22	1.407.666,41	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.	24,4301	25,1177	24-02-22	58.036.957,68	272
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,3428	26,0565	24-02-22	10.134.991,46	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4615	25,1498	24-02-22	8.496.273,70	219
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,9274	19,7868	24-02-22	56.066.106,63	3.647
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6186	20,4735	24-02-22	169.868.972,13	10.472
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,6560	20,5104	24-02-22	2.952.368,95	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,4064	20,2626	24-02-22	31.821.902,54	199
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,6869	20,5412	24-02-22	3.395.751,99	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,4534	20,3091	24-02-22	4.630.518,31	128
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,3954	15,8093	24-02-22	42.305.782,93	4.420
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,2469	16,6309	24-02-22	97.872.265,79	9.421
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,1799	16,5661	24-02-22	498.815,74	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,9486	16,3431	24-02-22	13.423.708,77	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,4694	16,8454	24-02-22	1.272.798,10	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,9197	16,3151	24-02-22	678.261,73	23
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1730	10,9614	24-02-22	48.244.148,75	3.795
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9103	11,6851	24-02-22	184.655.028,59	9.529
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9376	11,7117	24-02-22	1.042.854,28	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5582	11,3395	24-02-22	16.730.283,71	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.	11,6266	11,4065	24-02-22	2.618.736,85	91
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	5,6983	4,2686	24-02-22	200.486,33	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	5,4426	4,0770	24-02-22	1.491.480,67	404
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	5,8144	4,3556	24-02-22	5.965.648,68	7.337
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	5,6669	4,2451	24-02-22	617.320,33	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.	8,1686	8,1697	24-02-22	28.978.397,79	3.189
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,6076	10,5689	24-02-22	124.860.566,93	5.124
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1375	9,1606	24-02-22	122.021.883,70	3.894
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2908	10,2906	24-02-22	152.515.829,76	6.168
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,9174	12,8726	24-02-22	245.275.223,76	7.385
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8224	10,7347	24-02-22	204.079.316,03	6.290
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3477	10,3596	24-02-22	307.763.197,33	8.794
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3529	10,3660	24-02-22	197.801.283,02	6.411
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1382	11,2071	24-02-22	164.576.585,59	5.493
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4804	10,4385	24-02-22	78.175.031,30	2.153
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0594	10,0918	24-02-22	151.817.602,70	4.355
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7855	12,8083	24-02-22	111.299.512,07	5.024
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6013	11,6184	24-02-22	254.312.859,75	7.978
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6286	10,6313	24-02-22	193.705.948,01	5.784
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,9549	10,0069	24-02-22	87.778.380,51	2.342
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6905	10,6101	24-02-22	17.353.239,99	423
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.	10,7677	10,6868	24-02-22	1.922.018,76	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7677	10,6868	24-02-22	58.423.699,66	343
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8067	10,7256	24-02-22	6.674.545,85	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7288	10,6482	24-02-22	1.600.423,10	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1954	9,1921	24-02-22	331.173.031,07	19.636
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3564	9,3531	24-02-22	609.990.391,92	9.469
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2708	9,2675	24-02-22	9.003.503,64	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2715	9,2682	24-02-22	190.969.666,80	1.102
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3931	9,3898	24-02-22	34.974.899,04	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2330	9,2297	24-02-22	21.811.575,94	702
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.301,1417	1.293,9604	24-02-22	16.396.291,70	872
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.366,5687	1.359,0688	24-02-22	6.978.833,91	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.354,2359	1.346,7945	24-02-22	5.558.801,52	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.354,1845	1.346,7435	24-02-22	63.084.875,68	332
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.363,3959	1.355,9097	24-02-22	16.026.331,60	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.321,5560	1.314,2745	24-02-22	2.309.347,61	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8197	2,8407	24-02-22	6.570.368,31	989
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0154	3,0379	24-02-22	48.413.520,18	9.518
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9380	2,9599	24-02-22	595.539,44	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.	2,9262	2,9480	24-02-22	258.919,86	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1307	10,1227	24-02-22	128.005.897,40	4.255
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2805	10,2726	24-02-22	5.761.767,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2811	10,2731	24-02-22	169.272.795,40	982
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3656	10,3577	24-02-22	14.068.397,47	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1973	10,1894	24-02-22	3.528.169,31	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5759	10,5613	24-02-22	19.387.815,24	746
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7254	10,7108	24-02-22	28.134.641,10	160
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,7883	10,7737	24-02-22	961.052,15	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6261	10,6115	24-02-22	998.529,40	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2203	9,2154	24-02-22	113.738.555,50	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2061	9,2012	24-02-22	34.668.712,39	986
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1825	9,1776	24-02-22	384.316.105,22	20.341
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2998	9,2949	24-02-22	15.730.086,33	173
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2758	9,2709	24-02-22	582.106.246,22	10.313
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2202	9,2153	24-02-22	502.328.535,59	2.400
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2612	9,2563	24-02-22	293.598.698,16	177
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3628	9,3578	24-02-22	115.530.276,75	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5942	10,6233	24-02-22	25.612.984,90	691
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,7360	23,6961	23-02-22	66.935.758,04	492
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,9417	11,8872	23-02-22	9.950.931,46	179
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,0312	29,3439	24-02-22	121.023.483,33	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.	29,4663	28,7916	24-02-22	845,32	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,2763	26,6509	24-02-22	1.944.723,31	173
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,7980	29,1157	24-02-22	2.130.479,72	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,3595	14,9265	24-02-22	173.276.276,31	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,8684	15,4204	24-02-22	13.766,65	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,2901	14,8590	24-02-22	5.470.721,64	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,1455	14,7184	24-02-22	121.130,29	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2210	13,8195	24-02-22	2.280.072,06	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7207	10,4969	24-02-22	22.620.721,59	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.	10,1214	9,9097	24-02-22	648.214,76	77
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3347	10,1184	24-02-22	78.136,79	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5896	10,3684	24-02-22	1.801.565,87	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5604	10,3398	24-02-22	103.400,43	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9380	16,7707	24-02-22	49.714.828,18	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1226	14,9728	24-02-22	1.859.974,06	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7513	17,5760	24-02-22	464.186,01	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,1807	10,7770	24-02-22	5.073.024,67	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,9644	10,5685	24-02-22	1.056.850,32	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,0719	10,6717	24-02-22	93.765,62	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1439	10,7410	24-02-22	5.901,11	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,2214	10,8161	24-02-22	14.720,42	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	10,6817	24-02-22	10,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0676	11,7811	24-02-22	6.948.728,24	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9226	11,6396	24-02-22	62.442.789,64	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3095	11,0407	24-02-22	648.958,91	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1738	11,8844	24-02-22	8.542,31	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9405	11,6570	24-02-22	587.342,12	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8072	11,5269	24-02-22	899,27	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1087	19,0901	24-02-22	199.352.204,27	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,6910	17,6734	24-02-22	2.633.266,42	107
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4613	19,4423	24-02-22	209.288,27	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4140	14,4014	24-02-22	226.696.543,70	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7842	13,7721	24-02-22	10.203.207,03	374
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4887	14,4760	24-02-22	6.846.052,74	173

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7911	13,7609	24-02-22	8.180.244,10	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0962	13,0673	24-02-22	1.111.058,81	64
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,6402	13,6103	24-02-22	501.777,66	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6573	20,4763	23-02-22	4.152.099,16	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7397	21,5497	23-02-22	3.024.789,42	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3283	9,3200	23-02-22	91.242.822,55	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9069	8,8987	23-02-22	514.202,22	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2245	9,2162	23-02-22	2.258.426,65	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5853	14,5726	24-02-22	200.433,76	38
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8790	11,8513	23-02-22	10.791.383,13	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7391	11,7115	23-02-22	961.644,71	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1772	11,1587	23-02-22	15.326.274,16	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0685	11,0501	23-02-22	5.749.091,06	354
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2254	10,2113	23-02-22	38.875.581,41	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1294	10,1153	23-02-22	11.921.999,86	575
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6614	92,6436	23-02-22	1.335.780.481,30	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,7211	107,7685	22-02-22	8.868.873,11	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,8106	105,8828	22-02-22	87.609.161,69	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.	121,7309	121,7292	22-02-22	103.295.470,73	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8097	159,8075	22-02-22	186.357.364,40	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,8448	100,8319	22-02-22	99.650.961,13	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,9662	117,9662	22-02-22	132.528.245,82	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1933	123,1917	22-02-22	100.849.191,42	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,5027	102,5354	22-02-22	284.876.779,21	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6223	135,6591	22-02-22	33.104.787,30	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	8,8542	8,8274	22-02-22	8.992.204,96	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,3611	100,8534	22-02-22	43.762.112,78	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7102	15,6845	22-02-22	64.207.873,79	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,6196	45,3163	22-02-22	89.496.985,63	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.	4,6775	4,6657	23-02-22	4.627.098,98	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5882	4,5711	23-02-22	2.746.045,49	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5378	4,5172	23-02-22	1.627.982,71	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5276	4,5049	23-02-22	864.438,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5229	4,5000	23-02-22	961.084,80	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1765	,1765	23-02-22	31.218.351,93	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,3899	104,1975	22-02-22	1.426.271.760,11	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	104,7701	104,4214	22-02-22	45.123.138,28	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	105,8944	105,5443	22-02-22	463.880.850,42	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,7521	112,2028	22-02-22	7.485.954,52	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,9474	113,3947	22-02-22	57.480.404,93	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.	22,5726	22,4441	23-02-22	108.003,92	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,4335	21,3105	23-02-22	18.187.608,05	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5619	18,4628	23-02-22	95.520.903,06	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8539	20,7428	23-02-22	227.710.600,10	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5056	20,3965	23-02-22	180.126.317,74	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7773	24,6478	23-02-22	97,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1354	24,0078	23-02-22	295.775.654,25	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3998	19,2964	23-02-22	11.764.575,43	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3658	4,3525	23-02-22	430.001.177,27	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8684	4,8538	23-02-22	2.208.119,21	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.	103,5161	103,4073	22-02-22	123.360.246,16	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,5186	103,4098	22-02-22	1.870.225.588,44	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,6070	111,6817	22-02-22	21.730.039,66	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,7597	62,8637	23-02-22	41.097.617,18	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,0981	67,2121	23-02-22	3.448.809,11	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.	120,0380	120,0422	23-02-22	6.533.125,93	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7391	105,7401	23-02-22	68.133.255,40	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9531	116,9568	23-02-22	127.060.295,32	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8113	109,8133	23-02-22	23.429.015,57	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3075	113,3103	23-02-22	9.923.794,02	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9156	9,9322	23-02-22	72.467.992,83	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3604	10,3779	23-02-22	369.722.775,92	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0583	9,0736	23-02-22	37.029.281,03	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6202	11,6402	23-02-22	168.411.410,85	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,5076	98,5002	23-02-22	240.462.431,63	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,9196	98,9125	23-02-22	36.092.866,40	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,7062	98,6990	23-02-22	119.590.954,30	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	109,8375	109,9174	23-02-22	22.505.752,39	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	112,0045	112,0894	23-02-22	2.226.624,62	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,7072	97,6793	23-02-22	25.776.079,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2327	97,2040	23-02-22	145.095.257,37	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,5985	103,6065	22-02-22	180.177.498,37	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	102,2201	101,9496	22-02-22	713.728.536,99	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	102,2204	101,9499	22-02-22	219.271.442,90	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	101,0397	100,7701	22-02-22	73.515.127,35	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	105,8950	105,5448	22-02-22	145.685.905,89	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,9456	113,3930	22-02-22	68.870.168,41	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,9046	94,7359	22-02-22	610.698.716,47	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,1437	95,6045	22-02-22	199.749.530,58	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-02-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-02-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,2752	106,7839	22-02-22	181.497.615,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,6685	116,1342	22-02-22	56.216.101,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,1016	108,6019	22-02-22	4.309.278.022,73	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	227,3951	225,1700	22-02-22	127.294.303,19	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	233,9959	231,7062	22-02-22	654.223.999,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,5014	145,5841	22-02-22	89.405.255,42	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	148,8252	147,8934	22-02-22	9.634.774.377,26	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4371	9,4522	23-02-22	4.315.147,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5486	9,5640	23-02-22	325.675.197,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6570	9,6728	23-02-22	1.999.299,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	129,1387	125,0692	23-02-22	43.567.568,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,3551	126,2493	23-02-22	248.594.744,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	132,0246	127,8691	23-02-22	139.034.163,05	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,4245	98,0271	22-02-22	314.531.692,55	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,3981	97,0118	22-02-22	161.322.926,81	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,8704	95,4356	22-02-22	322.079.644,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,2194	95,8073	22-02-22	402.609.411,38	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	194,1465	193,3385	23-02-22	6.351.872,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,5367	105,8783	23-02-22	18.188.185,59	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,7286	98,1165	23-02-22	11.810.689,27	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,3637	105,7067	23-02-22	248.713.958,30	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,7765	97,1700	23-02-22	14.327.706,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	213,2538	212,3730	23-02-22	257.840.839,34	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	199,5544	198,7250	23-02-22	39.688.292,31	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	213,5739	212,6905	23-02-22	1.100.513,47	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,1021	130,0337	23-02-22	372.372.812,30	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,5128	99,3279	22-02-22	166.152.364,33	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,2721	104,0782	22-02-22	309.145.235,84	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.	329,4571	326,0273	22-02-22	71.066.170,58	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3461	10,2716	22-02-22	1.090.616.316,42	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,4005	128,2757	22-02-22	42.030.742,22	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,8499	93,8810	22-02-22	85.143.081,15	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,9888	118,0233	22-02-22	386.044.567,89	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6111	111,5923	23-02-22	111.990.871,75	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,2960	103,7667	22-02-22	1.586.125.224,46	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,1703	97,7165	23-02-22	21.513.488,57	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0888	103,1298	23-02-22	65.108.831,40	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,1863	95,0012	22-02-22	165.286.750,04	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,8576	113,5802	22-02-22	270.884.500,78	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3232	87,3156	23-02-22	203.089.762,96	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0095	93,0026	23-02-22	550.801.998,12	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,7836	87,7754	23-02-22	106.767.563,33	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6695	93,6627	23-02-22	578.746.323,21	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8114	82,8031	23-02-22	172.689.132,24	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,6846	102,7256	23-02-22	6.311.603,78	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	934,3913	933,8376	23-02-22	179.906.324,26	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2485	7,2474	23-02-22	712.128.571,56	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0732	7,0721	23-02-22	1.395.838.058,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0885	7,0874	23-02-22	335.446.319,69	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2635	7,2624	23-02-22	307.024.960,29	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	983,3031	982,7285	23-02-22	219.005.558,02	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.047,9670	1.047,3603	23-02-22	44.150.600,18	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.137,5452	1.136,9141	23-02-22	419.140.810,76	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,6974	101,7365	23-02-22	93.163.392,05	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6124	98,6047	23-02-22	218.110.435,53	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.071,0376	1.070,4250	23-02-22	14.909.855,73	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	184,3419	184,3526	23-02-22	15.756.784,71	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	102,0612	102,1079	23-02-22	163.178.439,70	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,2829	107,3356	23-02-22	912.464.060,67	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,3892	103,4377	23-02-22	8.129.475,83	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.131,1520	1.130,5235	23-02-22	119.910,78	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	97,6134	97,7238	23-02-22	731.461.713,22	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,8962	97,0226	23-02-22	37.082.027,21	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.102,1541	1.101,5100	23-02-22	4.835.085,13	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,3864	140,1917	23-02-22	7.991.962,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,6326	139,4359	23-02-22	2.327.456,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,1763	133,9858	23-02-22	437.364.051,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,8641	135,6727	23-02-22	20.093.986,64	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	998,8329	996,8962	23-02-22	55.512.983,53	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.043,6622	1.041,6657	23-02-22	53.461.379,31	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,0739	99,0670	23-02-22	142.349.630,10	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,4098	108,1677	23-02-22	324.804.317,40	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	108,9993	107,8783	22-02-22	437.370.262,22	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	321,9916	318,7484	22-02-22	38.108.749,59	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,8323	41,5171	22-02-22	18.236.179,49	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	242,2974	240,4084	23-02-22	335.161.905,97	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,8855	265,8093	23-02-22	12.404.043,47	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,8732	139,2413	23-02-22	157.075.816,86	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,0042	149,3333	23-02-22	875.877,25	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,4580	93,4411	23-02-22	188.227.429,26	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,8926	100,8609	23-02-22	1.036.550.929,56	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,4436	101,4124	23-02-22	659.199.483,50	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,2411	102,2103	23-02-22	81.388.772,58	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,8616	106,8037	23-02-22	493.849.474,89	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,2014	107,1440	23-02-22	224.597.286,85	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,1178	108,0607	23-02-22	6.336.060,34	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,8043	116,8587	23-02-22	191.238.853,11	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,4693	121,5295	23-02-22	7.368.971,57	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,0457	117,1010	23-02-22	91.778.403,63	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,0263	117,0824	23-02-22	7.003.855,46	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,0370	96,0585	23-02-22	10.197.159,12	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	95,1367	95,1570	23-02-22	116.562.653,98	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	9,4880	9,4879	23-02-22	1.219.636.368,63	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6987	9,6986	23-02-22	198.816.108,52	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6526	9,6525	23-02-22	306.419.026,94	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-02-22	100.000,00	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-02-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-02-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,7347	19,4240	23-02-22	7.061.319,06	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1698	21,1572	23-02-22	11.903.842,64	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	9,3366	9,3084	24-02-22	26.061.207,34	564
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.727,2670	2.706,0783	24-02-22	87.569.770,38	713
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.754,0065	2.732,6288	24-02-22	8.483.448,44	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6693	13,2675	24-02-22	76.581.488,64	1.061
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6209	10,6080	23-02-22	5.998.512,29	126
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9868	9,9571	23-02-22	24.743.600,15	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,5426	9,4256	23-02-22	15.676.564,80	52
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,5159	11,5403	24-02-22	10.043.542,49	362
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.	10,5556	10,5448	23-02-22	12.008.610,40	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7323	10,4713	24-02-22	4.552.312,24	180
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,5811	9,2670	24-02-22	11.905.728,31	234
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7650	9,7232	23-02-22	5.256.691,81	123
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4566	9,4564	23-02-22	236.342,41	1.769
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,8685	6,8167	24-02-22	3.293.600,49	198
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0095	7,0082	23-02-22	46.288,51	672
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0589	7,0529	23-02-22	12.421.186,48	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.	10,6206	10,5276	23-02-22	8.055.307,81	132
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5394	13,5340	23-02-22	7.102.362,06	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.	88,5188	88,4856	23-02-22	13.052.467,17	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.	12,3908	12,0199	24-02-22	8.216.717,87	708
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.222,9151	1.221,2101	24-02-22	845.686.109,89	22.634
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.242,9992	1.234,6994	23-02-22	104.270.443,95	4.963
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4163	9,3960	23-02-22	68.951.501,13	2.295
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.253,2155	1.250,3194	23-02-22	415.112.523,91	14.906
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7916	10,7590	24-02-22	1.425.585.869,01	38.567
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0775	9,7871	24-02-22	23.148.385,59	1.526
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6377	10,2924	24-02-22	21.280.538,18	1.391
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8308	14,7004	23-02-22	77.355.026,59	3.940
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1

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TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.876,6359	1.874,1713	24-02-22	77.896.258,14	2.732
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,2765	14,0004	23-02-22	28.199.567,65	2.147
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,1410	13,0707	23-02-22	52.505.229,98	5.490
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,7717	105,5726	24-02-22	7.985.598,80	1.029
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9571	5,7881	24-02-22	3.986.000,19	544
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1942	9,1636	23-02-22	7.028.031,21	83
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	9,8937	9,8167	24-02-22	4.258.648,30	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	13,1107	12,9844	24-02-22	5.576.559,73	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.	100,5090	100,3964	24-02-22	8.496.928,15	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5778	96,4690	24-02-22	19.383.157,87	325
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,4899	100,3773	24-02-22	11.746.253,56	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,7696	9,6965	24-02-22	4.386.687,07	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7452	9,6693	24-02-22	9.490.094,94	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	862,8732	858,9018	23-02-22	209.681.394,09	2.466
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,2259	130,1325	24-02-22	2.182.975,22	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,7128	126,6731	24-02-22	1.625.475,17	184
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	9,1876	9,1694	23-02-22	25.255.422,93	97
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4910	6,4559	23-02-22	3.714.475,57	109
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7002	6,7031	23-02-22	50.558.311,45	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0580	16,0160	24-02-22	29.489.614,70	132
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3954	16,3527	24-02-22	4.880.259,52	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9546	6,9506	23-02-22	105.824.796,79	99
TARFONDO	ES0177975036	UBS ESPAÑA	14,3027	14,3026	23-02-22	29.575.793,99	100
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5483	5,5408	24-02-22	5.401.727,89	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4730	5,4656	24-02-22	3.347.335,41	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,8776	6,8588	23-02-22	82.679.387,27	97
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2704	6,2236	24-02-22	33.570.405,26	272
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3307	6,2835	24-02-22	22.152.420,11	87
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9819	5,9842	24-02-22	16.025.890,79	113
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5116	13,2002	24-02-22	13.917.031,50	64
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0578	12,7564	24-02-22	2.916.557,86	58
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,2847	34,1947	23-02-22	4.626.378,04	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,2573	36,1623	23-02-22	3.974.002,09	36
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,3767	6,3353	24-02-22	7.197.167,91	68
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,4433	6,4015	24-02-22	9.847.146,11	53
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2299	6,2323	24-02-22	15.565.591,57	29
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0144	63,0141	24-02-22	50.454.622,68	2.664
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,6365	7,5540	23-02-22	51.723.188,69	2.962
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9180	5,6695	24-02-22	42.037.289,47	1.819
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1469	6,1505	23-02-22	60.355.316,36	2.458
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7387	13,7140	23-02-22	57.329.537,03	2.642
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,8410	13,8164	23-02-22	67.699.109,04	14.999
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.234,8176	1.235,2349	23-02-22	6.899,43	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1788	7,1790	23-02-22	127.551.107,94	5.295
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1930	7,1932	23-02-22	107.888.999,31	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,8088	105,8625	23-02-22	92.996.263,69	3.658
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,4984	108,5549	23-02-22	99.359.150,29	16.790
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	349,1667	335,7232	24-02-22	37.740.793,08	2.625
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,5026	71,1774	23-02-22	8.043.753,91	2.064
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,9501	70,6255	23-02-22	27.415.740,83	1.585
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,9841	88,9006	23-02-22	123.596.507,12	4.255
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.229,8984	1.230,2976	23-02-22	74.697.702,82	3.330
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.232,5707	1.232,9708	23-02-22	412.470.724,78	17.440
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4435	6,4399	23-02-22	140.314.254,47	4.582
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1824	5,9231	24-02-22	1.019,64	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6775	11,6820	23-02-22	913.035.031,09	27.720
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1766	6,1804	23-02-22	1.008,58	1

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UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1548	6,1585	23-02-22	1.005,01	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0890	6,0929	23-02-22	15.598.207,15	601
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,7788	5,7442	23-02-22	3.326.148,17	424
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,8295	5,7947	23-02-22	4.462.007,69	2.064
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,6420	69,4629	23-02-22	1.113.920.561,89	36.924
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7985	5,7240	23-02-22	4.697.312,33	531
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8327	5,7580	23-02-22	16.389.142,35	11.907
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1372	10,1343	23-02-22	70.093.324,51	2.675
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9930	6,9900	23-02-22	69.619.208,59	2.947
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7971	5,7804	24-02-22	74.691.934,18	3.080
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7594	5,7461	24-02-22	65.196.728,73	3.047
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	353,0270	339,4461	24-02-22	934,49	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1561	10,1371	24-02-22	22.343.607,86	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2687	12,1255	24-02-22	12.473.866,14	163
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,7042	24,2106	24-02-22	148.824.134,35	2.861
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7761	11,7205	24-02-22	4.865.388,42	265
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9854	,9811	24-02-22	5.630.630,39	17
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9831	,9788	24-02-22	2.472.902,92	24
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7611	7,0182	24-02-22	1.700.478,95	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7492	7,0056	24-02-22	111.964,77	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5944	9,8202	24-02-22	12.307.022,42	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8997	11,8954	23-02-22	112.732.209,71	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8904	9,8590	24-02-22	6.384.667,05	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	317,7690	313,6002	24-02-22	72.115.322,37	560
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5064	14,5311	24-02-22	55.337.491,49	359
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6381	15,5259	23-02-22	61.680.515,90	295

FONDOS INMOBILIARIOS

DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3265	50,3517	31-01-22	56.743.160,88	6

FONDOS LIBRES

ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,5337	118,2015	24-02-22	11.541.140,62	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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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	9,0112	9,0128	23-02-22	70.124.393,57	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	226,1591	227,0776	24-02-22	176.758.432,46	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1430	15,0232	24-02-22	27.365.587,41	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7480	12,7204	24-02-22	5.845.779,35	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.	82,7674	80,5060	24-02-22	48.645.878,50	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,8067	118,4703	24-02-22	4.225.786,28	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,0463	118,7108	24-02-22	398.680.028,70	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,9869	114,5516	24-02-22	102.621.019,25	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	9,4835	9,5172	24-02-22	27.638.729,12	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	38.665,0220	39.455,7436	24-02-22	7.147.403,22	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	9,6556	9,2667	24-02-22	1.270.105,36	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	9,8095	9,4145	24-02-22	990.503,21	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,8827	9,4848	24-02-22	44.486,77	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2253	16,1421	23-02-22	6.798.404,06	105
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2147	17,1268	23-02-22	234.918,91	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3462	17,2575	23-02-22	4.911.195,04	7

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	17,0017	16,9147	23-02-22	113.135.654,12	554
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4717	17,3825	23-02-22	10.060.613,67	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1060	17,0184	23-02-22	590.052,56	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	12,8838	12,7594	24-02-22	20.497.141,11	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.	7,8501	7,8496	23-02-22	203.033.120,16	146
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	263,9534	259,9220	24-02-22	31.674.376,68	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,6036	205,4209	24-02-22	34.746.897,18	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	652,5047	652,0580	23-02-22	21.228.077,75	390
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3591	11,5248	24-02-22	747.838,84	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3490	11,5146	24-02-22	14.776.552,95	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	11,5589	11,6212	24-02-22	14.456.949,99	302
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3891	11,3115	24-02-22	14.501.084,26	435
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,3738	10,2102	23-02-22	1.915.900,07	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0366	9,9965	23-02-22	1.135.625,65	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9233	9,9063	23-02-22	5.902.862,10	97
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6150	10,4406	23-02-22	3.223.883,84	172
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7288	9,6813	23-02-22	5.314.746,01	12
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,8790	8,8765	23-02-22	597.590,62	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2482	10,2362	23-02-22	683.626,25	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,7550	14,7388	23-02-22	1.174.004,77	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	5,7558	5,8751	23-02-22	7.872.519,27	42
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8083	8,8512	23-02-22	533.491,88	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	29,5720	29,3582	23-02-22	5.830.233,28	913
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5854	9,5088	23-02-22	269,20	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5958	9,5193	23-02-22	842.683,28	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7516	10,7227	24-02-22	32.128.728,38	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7310	10,7019	24-02-22	3.350.335,39	63
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1380	12,1006	23-02-22	33.467.372,93	1.204
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9759	13,9334	23-02-22	347.584,78	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0775	13,0375	23-02-22	1.645.114,93	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,9475	145,7680	23-02-22	34.290.510,22	1.235
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,1903	150,9723	23-02-22	9.376.615,42	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,5805	12,5799	23-02-22	28.816.343,31	1.762
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,4358	14,4356	23-02-22	74.997,11	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,3830	13,3827	23-02-22	3.110.721,04	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5206	6,4514	24-02-22	79.248.145,71	4.622
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8685	6,7959	24-02-22	139.814.062,81	2.481
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6701	6,5994	24-02-22	69.403.626,29	4.360
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7086	6,6377	24-02-22	241.307.502,27	3.957
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.	6,0710	6,0708	24-02-22	20.569.529,84	1.721
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1405	6,1404	24-02-22	25.390.566,73	479
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0439	6,0015	24-02-22	17.339.291,69	1.319
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9267	5,8851	24-02-22	53.611.230,65	3.205
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0841	6,0416	24-02-22	31.412.762,69	663
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9669	5,9251	24-02-22	110.426.041,49	2.083
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0174	6,0041	23-02-22	43.915.445,33	2.285
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1346	6,1211	23-02-22	10.023.947,27	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0178	16,9658	23-02-22	63.978.696,20	875
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9805	9,9779	24-02-22	302.846,84	9
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6970	10,0101	24-02-22	5.574.652,04	649
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.	9,7011	10,0144	24-02-22	947.195,14	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6985	10,0117	24-02-22	357.608,46	14
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					