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	12.263,5723	12.263,1091	01-02-22	15.709.665,80	150
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9589	873,9238	01-02-22	451.191.757,71	19.033
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	1.679,2915	1.679,2432	02-02-22	57.049.276,15	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,8672	1.341,8271	02-02-22	5.304.879,87	580
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.	108,4146	108,6394	17-01-22	17.231.507,47	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3165	9,4403	01-02-22	130.360.534,80	250
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,0822	13,2289	01-02-22	118.306.061,27	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7871	13,9590	01-02-22	282.315.808,63	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8201	9,8352	01-02-22	29.829.432,03	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3385	17,4440	01-02-22	16.453.151,78	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,6090	17,6740	01-02-22	811.506.055,89	19.610
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,6370	92,8473	01-02-22	161.319,04	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,4084	110,8547	01-02-22	1.053,12	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,9184	151,8962	01-02-22	46.515.259,33	2.127
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,9758	128,5119	01-02-22	267.375,40	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	99,8700	101,0800	01-02-22	1.010,80	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,5430	101,7578	01-02-22	32.675.154,35	1.411
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1511	6,2327	01-02-22	271.993,01	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0362	8,1426	01-02-22	20.192.565,42	1.353
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8813	5,9593	01-02-22	3.569.076,27	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6320	8,7465	01-02-22	256.287.952,60	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0961	6,1770	01-02-22	5.223.958,26	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1279	9,2301	01-02-22	17.777.499,32	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,8693	42,3373	01-02-22	104.997.158,27	8.795
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8593	8,9584	01-02-22	12.008.732,12	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,3100	47,8401	01-02-22	275.110.987,85	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,8485	22,9364	01-02-22	49.393.834,50	2.865
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5264	9,5631	01-02-22	24.163.701,44	48
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5588	12,6331	01-02-22	21.209.358,32	932
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9886	9,0418	01-02-22	4.790.859,24	21
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2661	9,3211	01-02-22	611.197,00	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	123,9674	124,5290	01-02-22	84.482,31	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,8465	98,4976	01-02-22	389.696,51	5
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5759	5,5561	01-02-22	7.991.383,91	685

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	150,5195	151,4701	01-02-22	1.188.309,60	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	96,4610	97,0710	01-02-22	970,71	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	249,6160	251,1900	01-02-22	21.847.285,74	258
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	154,1062	155,0766	01-02-22	12.761.895,29	1.020
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3748	1,3857	01-02-22	31.470.432,36	211
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,3062	18,5287	01-02-22	136.610.148,73	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8409	21,2824	01-02-22	352.340.732,26	3.388
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0417	15,1510	01-02-22	9.832.184,00	52
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9085	13,0016	01-02-22	32.898.751,61	273
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7928	14,1625	01-02-22	344.596,89	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4826	13,8432	01-02-22	39.661.112,25	346
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4460	11,5985	01-02-22	167.784.631,35	789
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6751	11,8313	01-02-22	2.329.859,62	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,9760	19,2784	01-02-22	2.245.027,92	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3633	15,6081	01-02-22	4.568.240,92	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9798	11,9756	01-02-22	82.357.491,08	490
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9717	16,1357	01-02-22	902.799.764,46	4.442
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2689	13,3155	01-02-22	140.478.073,10	924
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3219	12,5401	01-02-22	30.868.709,46	1.082
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,4413	116,4163	01-02-22	86.803.738,12	2.406
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0347	11,0875	01-02-22	39.200.721,75	252
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3816	11,4362	01-02-22	10.348.091,95	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3969	11,4516	01-02-22	15.764.895,05	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4758	10,4867	01-02-22	155.652.490,95	690
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7969	10,8082	01-02-22	7.862.592,82	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8811	10,8926	01-02-22	34.519.189,11	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6784	9,7164	01-02-22	9.761.385,44	81
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.	9,8624	9,9015	01-02-22	10.294.032,07	60
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,5049	26,6781	02-02-22	820.239.229,95	34.290
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7535	13,8936	01-02-22	87.954.853,82	3.316
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2645	13,3998	01-02-22	14.465.096,22	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0212	10,1742	31-01-22	3.475.174,13	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1760	9,1944	31-01-22	739.032,88	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3321	11,5150	01-02-22	5.675.240,85	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1364	11,3161	01-02-22	63.844.457,03	1.884
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	100,0681	100,8503	01-02-22	1.375.445,63	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	113,4180	114,7043	01-02-22	1.595.942,70	75
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	14,5545	14,6879	01-02-22	6.093.919,31	565
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9678	15,1052	01-02-22	14.770.659,79	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9351	13,0542	01-02-22	193.112,32	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1381	12,2495	01-02-22	2.978.568,46	118
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1357	12,2031	01-02-22	11.721.997,16	980
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6474	12,7178	01-02-22	34.885.684,38	498
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7320	11,7975	01-02-22	1.264.812,70	76
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4820	11,5459	01-02-22	2.306.812,59	70
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0180	11,0489	01-02-22	18.082.885,42	1.647
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5294	11,5620	01-02-22	72.643.366,45	932
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9369	10,9679	01-02-22	1.597.178,20	111
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7463	10,7767	01-02-22	1.933.330,86	73
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7358	11,7619	31-01-22	311.425,02	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0233	10,0511	31-01-22	3.466.660,81	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3396	12,3672	31-01-22	2.254.645,69	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1434	12,2685	31-01-22	5.954.586,81	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0834	10,1415	31-01-22	2.806.560,52	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5297	10,5906	31-01-22	1.063.988,61	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9297	9,9758	01-02-22	42.837.118,68	734
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.	105,1670	105,2450	01-02-22	32.935.799,04	699
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6237	6,6491	31-01-22	257.670.676,60	9.632
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2719	13,5113	31-01-22	2.416.691.617,06	99.883
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1434	14,2435	01-02-22	21.588.404,15	467
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4267	14,5291	01-02-22	1.476.582,08	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7938	14,8990	01-02-22	1.321.746,86	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2704	14,3717	01-02-22	2.906.495,64	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0808	19,1773	01-02-22	38.460.019,43	453
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4630	19,5617	01-02-22	13.328.287,50	15
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5797	19,6791	01-02-22	6.141.826,11	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8718	19,9728	01-02-22	221.355,24	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4436	11,4711	01-02-22	41.025.609,95	439
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9012	11,9301	01-02-22	3.053.597,98	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7305	11,7589	01-02-22	15.462.079,98	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6729	11,7011	01-02-22	12.133.536,13	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8007	13,8314	01-02-22	4.790.220,75	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0883	14,1198	01-02-22	25.044.636,45	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7648	12,8077	01-02-22	71.909.137,12	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1686	12,2224	01-02-22	6.914.841,62	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3956	12,4506	01-02-22	13.186.338,41	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	136,6972	140,4116	31-01-22	12.247.834,13	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	133,6146	137,2350	31-01-22	89.114.974,41	1.536
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1546	7,2437	31-01-22	12.616.893,69	2.079
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4519	14,6077	31-01-22	45.047.591,11	3.795
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4812	8,5297	31-01-22	10.668,86	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3307	13,4049	31-01-22	15.250.720,41	1.788
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,4599	14,5411	31-01-22	5.596.314,38	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3931	17,4918	31-01-22	1.105.322,02	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2777	8,3908	31-01-22	2.307.376,42	1.203
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,6022	10,7453	31-01-22	24.249.161,06	2.690
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,3761	15,5845	31-01-22	10.243.944,20	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,0830	19,3429	31-01-22	3.868,58	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9051	7,9916	31-01-22	2.202.337,45	859
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4811	15,6489	31-01-22	35.581.221,15	451
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7370	16,9193	31-01-22	6.299.558,89	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9559	9,0707	31-01-22	31.355.632,92	626
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2205	15,4131	31-01-22	107.571.417,87	8.590
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4657	16,6750	31-01-22	89.466.047,95	1.042
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6451	17,8705	31-01-22	11.968.087,87	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7613	7,8584	31-01-22	2.372.240,97	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8888	9,0006	31-01-22	4.667,13	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5890	22,8970	31-01-22	27.652.462,36	2.079
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5075	7,6022	31-01-22	671.886,80	542
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4269	10,4046	31-01-22	499.818.414,46	98.484
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0802	10,0580	31-01-22	132.166.665,87	5.150

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*
INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,9851	100,1234	31-01-22	86.344,12	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,4625	98,5951	31-01-22	162.634.409,48	5.056
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	116,6916	118,2976	31-01-22	233.429,72	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,1469	16,3676	31-01-22	38.568.314,13	2.918
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,0596	104,4192	31-01-22	1.541.813,68	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,9401	130,3843	31-01-22	988.830.014,48	40.639
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,5826	106,3926	31-01-22	674.091,03	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,7343	113,5924	31-01-22	107.670.609,39	5.504
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,4982	107,0226	31-01-22	317.350,27	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	119,6768	121,3955	31-01-22	32.584.003,90	2.152
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,4770	11,5364	31-01-22	4.576.090,85	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1918	99,1907	01-02-22	25.071.094,31	2.761
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,4395	99,9402	31-01-22	1.427.331,81	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,8791	113,4419	31-01-22	18.685.351,91	348
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	104,9021	104,9952	31-01-22	406.412,25	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,1951	103,2837	31-01-22	6.405.197,38	125
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,1511	115,1448	01-02-22	33.340.865,86	3.222
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,2151	19,5842	31-01-22	17.244.419,62	144
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	129,4370	130,0215	01-02-22	9.665.925,80	723
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0249	6,0513	31-01-22	1.345.733.083,10	250.336
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0715	6,0876	31-01-22	1.444.976.199,34	176.147
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,1018	9,1290	31-01-22	605.045.331,05	15.950
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,6841	8,7098	31-01-22	1.981.456,89	236
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3529	6,3623	31-01-22	2.432.794,19	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0803	6,0889	31-01-22	4.416.077,14	339
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1651	6,1744	31-01-22	13.556.927,41	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	136,5230	138,7071	31-01-22	449.838.094,09	108.335
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,1808	7,1912	31-01-22	24.990.300,63	756
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8130	5,8267	31-01-22	1.994.278,91	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9104	5,9242	31-01-22	7.349.731,11	524
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9459	5,9601	31-01-22	128.946.030,58	1.178
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3677	6,3826	31-01-22	27.732.979,29	424
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7203	6,7507	31-01-22	115.655.436,48	1.993
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3333	6,3615	31-01-22	11.875.919,94	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0521	8,1766	31-01-22	145.229.966,38	2.538
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6774	11,8564	31-01-22	305.175.637,50	22.657
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4807	10,6419	31-01-22	373.242.991,15	4.922
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9733	11,1424	31-01-22	24.912.356,66	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7577	10,0199	31-01-22	187.855.324,32	3.221
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3881	14,7729	31-01-22	1.276.790.548,81	88.033
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3504	15,7618	31-01-22	1.958.359.227,37	20.376
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,5995	15,6144	31-01-22	633.961.998,02	8.875
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3171	15,5000	31-01-22	135.421.399,34	1.893
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,3215	105,5520	31-01-22	7.297.684,57	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,8876	135,1795	31-01-22	6.205.281.439,50	161.136
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,3959	120,7566	31-01-22	6.610,11	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	140,5098	142,0992	31-01-22	169.282.358,69	7.528
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	113,2722	114,1438	31-01-22	2.544.511,73	29
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	129,7219	130,7136	31-01-22	1.684.732.045,31	48.103

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*
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	131,2500	133,3365	31-01-22	93.003.512,74	7.203
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,7136	13,7747	01-02-22	72.691.438,63	5.730
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9868	7,0180	01-02-22	37.607.035,47	488
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0411	7,0726	01-02-22	3.736.520,49	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1131	11,1421	01-02-22	9.297.988,06	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5156	13,5880	01-02-22	7.834.152,85	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3685	15,4888	01-02-22	4.748.704,28	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5707	12,6595	01-02-22	13.268.229,35	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9999	11,0371	01-02-22	19.005.612,56	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3107	14,4538	31-01-22	26.593.105,18	125
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0714	8,0723	02-02-22	276.033.641,52	2.236
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9639	9,9979	02-02-22	226.222,86	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	315,1512	315,3050	01-02-22	6.928.344,60	1.042
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,2531	326,4231	01-02-22	36.632.817,16	4.526
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	1.113,6656	1.119,6946	01-02-22	15.385.878,85	1.437
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.095,4719	1.101,3481	01-02-22	116.221.420,70	6.821
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	445,9678	449,7608	01-02-22	29.628.326,55	1.988
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	458,2113	462,1276	01-02-22	32.235.180,47	6.468
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	725,4620	725,9986	01-02-22	359.446.662,70	13.511
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.132,0749	1.137,6847	01-02-22	67.588.018,85	3.526
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,5502	338,3805	01-02-22	684.616.063,91	28.324
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.051,0201	8.048,7216	01-02-22	16.299.139,98	814
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.980,8842	7.978,7282	01-02-22	26.397.080,98	2.455
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,4398	303,6381	01-02-22	770.472.549,51	25.430
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	367,5286	369,1639	01-02-22	8.027.092,91	2.526
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	353,1559	354,7136	01-02-22	172.096.087,69	9.167
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	315,9441	316,5578	01-02-22	17.051.571,36	1.432
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	312,4039	313,0005	01-02-22	441.578.985,90	20.414
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7943	4,8124	01-02-22	4.843.013,78	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8157	11,8354	02-02-22	7.365.772,92	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9925	,9931	01-02-22	21.595.298,53	302
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0088	1,0103	01-02-22	69.831.442,61	906
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0338	1,0375	01-02-22	30.741.282,89	420
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,5990	9,5875	31-01-22	2.194.432,36	17
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5716	5,5307	01-02-22	443.721,54	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,0963	10,1755	01-02-22	8.614.596,50	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8877	9,9164	01-02-22	9.091.759,18	93
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,6553	9,7032	01-02-22	3.437.314,20	124
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7706	9,8032	01-02-22	3.826.049,51	110
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4728	9,4987	01-02-22	1.066.653,17	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,5935	9,6199	01-02-22	1.353.064,60	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,3820	13,4826	01-02-22	114.661.630,06	4.431
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1481	11,2006	01-02-22	576.059.296,83	14.401
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4001	12,3879	01-02-22	215.952.199,46	8.477
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7568	9,7805	01-02-22	2.463.884.360,05	57.629
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	11,8241	11,9213	01-02-22	99.840.593,81	12.537
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0655	9,1824	01-02-22	43.929.730,73	2.573
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7737	9,8999	01-02-22	927.857,70	562
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.	5,9962	6,0086	01-02-22	3.036,16	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9952	6,0076	01-02-22	919.892,90	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9952	6,0076	01-02-22	4.891.531,48	398
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9952	6,0077	01-02-22	5.535.856,45	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5186	7,5432	02-02-22	985.298.283,10	30.895
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8101	7,8358	02-02-22	3.330.237,34	529
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.	7,6609	7,6861	02-02-22	7.034.485,00	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4916	10,7373	31-01-22	120.470.376,81	5.094
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9989	11,2574	31-01-22	3.044,79	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.	10,8019	11,0554	31-01-22	3.748.806,88	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7838	8,8946	31-01-22	768.395.284,10	23.299
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3355	9,4560	31-01-22	12,55	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9483	9,0615	31-01-22	13.842.137,60	8
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.	7,2109	7,2329	01-02-22	19.936.354,45	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,7392	13,8391	01-02-22	279.003.601,28	7.221
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1560	17,2561	01-02-22	21.349.284,53	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	978,5064	979,4659	01-02-22	13.030.709,57	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	959,0100	963,1091	01-02-22	16.256.561,44	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2091	11,2201	01-02-22	63.264.512,60	1.368
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3004	10,3176	01-02-22	16.563.802,54	755
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.	476,4501	473,5849	02-02-22	5.642.217,75	345
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,8384	236,8875	02-02-22	36.536.453,30	1.355
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.	161,3363	162,0777	01-02-22	18.247.568,88	444
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.	179,2195	180,0475	01-02-22	65.518.582,20	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1460	30,1993	01-02-22	6.283.478,85	321
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2109	29,2621	01-02-22	92.390,48	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,5968	140,0415	02-02-22	14.478.063,79	492
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	266,4562	268,0537	02-02-22	74.629.560,95	2.578
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.	99,9856	99,3504	01-02-22	9.298.051,25	2
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,2380	102,3181	31-01-22	17.502.376,16	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,3077	102,3862	31-01-22	42.001.656,82	186
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,4262	95,5522	31-01-22	2.582.618,33	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,1782	96,3174	31-01-22	22.473.829,45	370
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,5112	131,7035	01-02-22	53.425.169,60	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9900	13,0340	02-02-22	8.211.868,42	773
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

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 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	10,1048	10,1265	01-02-22	10.745.207,69	578
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9561	9,9773	01-02-22	2.912.928,53	135
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	12,6215	12,6992	02-02-22	3.089.991,97	216
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4870	9,5098	01-02-22	4.786.239,25	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5032	17,6946	01-02-22	57.003.089,75	6.040
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9869	10,0192	07-12-21	202.962.884,75	4.975
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5704	14,8824	07-12-21	95.092.456,97	4.919
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,7172	15,0324	07-12-21	2.980.373,35	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7451	15,0609	07-12-21	72.952.239,22	368
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9916	15,3128	07-12-21	10.956.217,18	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7373	15,0529	07-12-21	8.879.476,45	194
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3794	19,0379	07-12-21	219.150.016,60	12.491
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,7863	19,4597	07-12-21	10.841.855,17	9.627
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,6331	19,3009	07-12-21	95.546.794,69	495
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,7605	19,4330	07-12-21	5.073.818,34	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,5062	19,1693	07-12-21	28.304.726,73	651
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2355	12,3892	07-12-21	327.549.984,31	12.946
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5564	12,7144	07-12-21	179.165,77	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4729	12,6297	07-12-21	14.497.510,56	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4038	12,5597	07-12-21	377.059.303,95	1.843
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6394	12,7984	07-12-21	39.990.403,96	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3953	12,5511	07-12-21	19.211.930,90	408
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3681	11,4300	07-12-21	1.643.678.555,62	62.738
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6449	11,7085	07-12-21	84.998,59	11
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5704	11,6335	07-12-21	52.255.482,42	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5213	11,5841	07-12-21	1.685.264.505,68	9.202
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7197	11,7837	07-12-21	243.430.877,93	153
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4952	11,5578	07-12-21	71.242.049,11	1.675
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7328	9,7612	07-12-21	4.425.853,58	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9674	07-12-21	65.164.102,19	9.813
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8387	9,8675	07-12-21	5.229.645,09	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9511	9,9803	07-12-21	1.107.625,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7883	9,8169	07-12-21	759.250,91	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,5840	22,7941	01-02-22	57.194.901,51	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2821	22,4887	01-02-22	106.382,13	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,4153	22,6236	01-02-22	87.059,00	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,6191	9,6359	01-02-22	7.526.458,84	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,1535	9,1694	01-02-22	16.740.584,54	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,5520	9,5684	01-02-22	158.940,75	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,2019	9,2177	01-02-22	5.595,35	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,5951	9,6118	01-02-22	795.681,43	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,1907	9,2071	01-02-22	44,95	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4551	10,4810	01-02-22	6.652.682,53	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,9618	9,9865	01-02-22	33.395.263,39	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,3623	10,3878	01-02-22	264.628,71	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,0003	10,0249	01-02-22	12.483,87	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,4505	10,4764	01-02-22	1.149,88	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,9802	10,0048	01-02-22	51.125,19	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,5756	11,6596	02-02-22	19.316.829,23	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4631	11,5458	02-02-22	618.348,10	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,6045	11,6885	02-02-22	16.476,33	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,8589	9,8580	31-01-22	404.783,04	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,8436	9,8425	31-01-22	803.458,33	42

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*
B, FI							
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,4854	11,4125	28-01-22	993.206,22	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,4895	11,4166	28-01-22	10.449.829,73	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,3460	11,2740	28-01-22	4.544.256,81	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6028	22,8132	01-02-22	130.412.261,34	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,5910	188,7267	28-01-22	9.231.891,61	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	272,3454	268,8511	28-01-22	3.448.046,97	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,7066	22,5442	28-01-22	8.635.178,28	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.	66,8306	66,7911	28-01-22	125.520.935,57	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,1656	126,6257	28-01-22	4.284.190,56	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,8953	125,3577	28-01-22	697.753.193,83	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2971	66,2567	28-01-22	25.007.885,35	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5692	85,9286	28-01-22	34.559.244,35	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	88,4993	89,4165	01-02-22	2.189.948,41	70
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	89,9309	90,8640	01-02-22	889.204,74	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2606	13,3809	01-02-22	8.032.503,56	193
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1092	10,1217	01-02-22	2.550.984,85	57
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5937	10,6302	01-02-22	17.613.199,95	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4121	11,4696	01-02-22	28.177.567,36	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3009	12,3875	01-02-22	10.759.085,19	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3962	9,4018	01-02-22	7.129.108,79	240
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,1401	104,8744	01-02-22	94.277.223,57	1.877
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,2728	153,3491	01-02-22	17.091.715,95	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3106	12,3281	01-02-22	59.885.033,80	684
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,3802	128,8824	01-02-22	23.632.932,88	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2221	10,3280	01-02-22	1.032,80	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0357	9,1293	01-02-22	681.016,14	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6487	9,7484	01-02-22	24.554.079,47	907
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,3361	116,5785	01-02-22	9.829.008,43	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,3280	108,5525	01-02-22	77.500.790,11	1.118
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,2929	33,3446	01-02-22	97.444.315,68	509
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6607	6,6680	01-02-22	155.526.738,94	789
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7144	6,7219	01-02-22	5.996.377,43	40
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9639	5,9673	01-02-22	206.791.477,41	7.133
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3664	7,4034	01-02-22	252.998.870,32	8.933
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4700	7,5077	01-02-22	6.973.016,39	1.729
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,1482	69,6658	01-02-22	59.907.173,10	2.834
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,6465	70,1699	01-02-22	594.854,20	269
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9844	5,9879	01-02-22	1.007,30	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1941	6,2051	01-02-22	1.460.735.491,08	44.423
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1887	6,1998	01-02-22	20.957.580,19	4.914
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7826	70,9919	01-02-22	39.903.973,89	9.300
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9364	8,0319	01-02-22	999,33	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6361	11,7131	02-02-22	16.645.531,00	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	192,0508	192,5125	01-02-22	10.763.728,33	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	9,5338	9,5335	02-02-22	3.455.385,32	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4517	9,4512	02-02-22	4.898.325,62	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5248	5,5250	02-02-22	19.245.623,88	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3817	10,4298	01-02-22	22.018.259,02	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0430	1,0522	01-02-22	16.242.067,28	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0252	1,0258	01-02-22	31.665.382,64	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0026	1,0030	02-02-22	35.907.442,62	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9649	5,9617	02-02-22	25.344.559,79	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9863	5,9831	02-02-22	9.852.363,65	173
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3065	6,3030	02-02-22	17.017.938,84	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1508	6,1473	02-02-22	1.696.145,12	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2727	7,2664	02-02-22	3.470.244,37	125
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3010	7,2942	02-02-22	2.621.767,60	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3395	7,3331	02-02-22	43.763.979,45	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0028	5,0085	02-02-22	4.220.241,60	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0559	5,0616	02-02-22	486.642,54	17
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8307	10,9180	02-02-22	16.210.128,33	315
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9565	11,9562	02-02-22	23.562.195,50	191
KALAHARI	ES0160623007	BANKINTER S.A.	12,5892	12,6698	02-02-22	6.548.146,58	123
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7753	10,7210	31-01-22	7.142.448,06	115
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6487	13,8410	02-02-22	19.927.834,60	489
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0912	12,2615	02-02-22	14.164.400,06	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0037	14,1883	01-02-22	3.467.829,17	101
TABOR	ES0179632007	BANKINTER S.A.	10,0151	10,0184	01-02-22	9.430.719,67	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3237	1,3295	01-02-22	1.733.215,46	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2442	1,2463	01-02-22	9.967.830,26	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2489	1,2509	01-02-22	4.187.657,71	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2546	1,2567	01-02-22	45.329.382,12	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3127	1,3184	01-02-22	770.545,66	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3404	1,3462	01-02-22	10.608.188,22	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2408	1,2438	01-02-22	7.654.233,98	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2347	1,2377	01-02-22	3.427.450,70	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2601	1,2632	01-02-22	131.516.701,97	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2162	2,2264	02-02-22	10.407.263,01	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6249	1,6319	02-02-22	19.185.244,57	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1217	7,1299	02-02-22	84.802.536,13	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,4736	9,2281	02-02-22	98.596,32	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,7490	9,4962	02-02-22	4.834,71	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,3092	10,0420	02-02-22	113.961,89	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3055	10,0385	02-02-22	4.129.424,60	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1544	5,1641	01-02-22	17.003.160,68	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	126,1122	127,0751	02-02-22	3.079.397,69	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,6071	130,5998	02-02-22	9.474.985,66	50
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7616	15,8822	02-02-22	16.419.412,28	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1077	1,1109	02-02-22	31.877.285,86	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,4563	107,7926	02-02-22	7.467.325,83	53

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 INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,4507	110,7989	02-02-22	3.755.843,94	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,3808	101,5270	02-02-22	6.558.913,68	43
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,8554	103,0050	02-02-22	7.460.771,75	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0346	1,0361	02-02-22	40.389.642,15	445
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,1287	94,1798	02-02-22	1.481.474,08	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,0727	95,1252	02-02-22	2.615.260,08	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9199	9,9253	02-02-22	1.378.516,28	122
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	,8325	,8330	02-02-22	23.266.751,42	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.117,1854	1.118,6981	01-02-22	6.294.097,32	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	848,4808	852,0976	01-02-22	27.335.814,51	437
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3568	10,3562	01-02-22	256.413.317,27	19.273
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7095	10,7198	01-02-22	301.179.304,27	17.720
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0954	11,1197	01-02-22	287.805.217,35	15.785
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2675	11,2997	01-02-22	330.815.678,30	16.340
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6971	11,7421	01-02-22	452.217.054,15	25.192
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4341	12,5021	01-02-22	159.005.463,92	11.641
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3930	13,4922	01-02-22	132.924.835,92	12.716
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,8440	17,8359	02-02-22	388.236.115,67	14.442
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5804	12,5955	02-02-22	132.958.844,18	8.379
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4551	17,5205	02-02-22	266.486.508,97	16.813
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8723	15,8485	02-02-22	244.940.421,83	20.730
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4386	14,4713	02-02-22	368.769.008,43	21.230
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7020	9,7906	01-02-22	1.625.247,30	66
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	9,8393	9,8383	31-01-22	1.351.753,90	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8815	9,8806	31-01-22	412.448,51	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8892	9,8884	31-01-22	959.530,92	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8953	9,8946	31-01-22	696.476,82	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9821	10,0601	31-01-22	17.501.213,56	140
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0697	10,1485	31-01-22	9.992.038,32	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8516	9,9358	31-01-22	11.391.014,62	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2280	10,3083	31-01-22	6.568.884,37	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,7530	9,7361	31-01-22	4.101.275,95	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,7806	9,7638	31-01-22	2.532.635,66	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,7889	9,7722	31-01-22	3.202.622,20	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,7986	9,7819	31-01-22	1.681.382,18	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5207	12,5205	02-02-22	111.626.352,49	586
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5676	12,5675	02-02-22	66.747.132,25	664
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2247	8,2262	02-02-22	3.996.064,33	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4320	8,4337	02-02-22	134.258,81	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,1672	19,3280	01-02-22	22.509.618,43	291
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,5288	19,6928	01-02-22	6.202.284,09	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,7100	31,8242	02-02-22	18.821.040,20	238
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,5094	32,6271	02-02-22	7.907.662,30	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,2577	12,3135	01-02-22	10.168.612,60	165
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3248	19,3334	02-02-22	19.871.729,25	233
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4340	19,4427	02-02-22	22.767.093,98	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9531	3,9530	01-02-22	3.013.413,34	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4356	20,4809	01-02-22	21.393.311,38	135

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*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8093	12,8424	01-02-22	23.768.648,59	529
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4395	11,4538	02-02-22	16.904.897,47	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.708,8497	2.745,7309	01-02-22	5.284.319,30	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.531,8643	2.566,2642	01-02-22	222.621,73	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7328	11,8220	01-02-22	7.844.708,20	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,1025	9,1291	01-02-22	6.484.968,03	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7886	9,8000	01-02-22	1.664.504,96	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1599	10,2082	01-02-22	5.728.971,66	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9881	10,1781	31-01-22	1.152.754,72	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,9936	8,2898	31-01-22	837.977,65	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3582	9,4688	31-01-22	7.234.474,36	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1052	12,1601	31-01-22	1.070.867,93	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2569	11,2536	31-01-22	1.249.069,72	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1120	10,1843	31-01-22	3.023.889,30	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9550	10,9695	31-01-22	4.005.906,71	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8345	14,0701	31-01-22	1.631.690,23	72
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4527	11,4687	31-01-22	1.554.241,64	12
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8038	12,8589	31-01-22	1.860.310,38	14
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6573	11,6932	31-01-22	1.565.172,48	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2521	13,3490	31-01-22	6.766.064,62	42
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9210	11,0517	31-01-22	934.696,03	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2283	10,2509	31-01-22	1.877.632,25	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3224	10,3721	31-01-22	2.051.048,55	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,1156	12,5400	31-01-22	16.239.136,85	200
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9775	9,9973	31-01-22	1.187.882,36	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5948	10,6626	31-01-22	2.510.039,54	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5994	11,6328	31-01-22	4.176.331,17	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8214	13,1144	31-01-22	4.211.944,61	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6969	9,9388	31-01-22	1.920.849,30	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0946	11,1469	31-01-22	3.320.395,16	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9236	11,0045	31-01-22	3.141.219,31	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1711	10,2368	31-01-22	14.724.819,11	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1331	11,1736	31-01-22	909.061,75	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5564	11,6518	31-01-22	8.618.914,64	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5550	6,5354	31-01-22	5.167.920,13	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4993	9,5497	31-01-22	1.004.235,20	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5146	8,6169	31-01-22	741.145,21	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0335	14,0273	31-01-22	14.904.336,85	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7759	8,9762	31-01-22	4.180.215,38	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2415	1,2763	31-01-22	29.462.850,64	239
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,5157	86,9398	31-01-22	4.023.953,42	62
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4303	9,7517	31-01-22	283.240,37	6
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4905	10,5830	31-01-22	7.477.742,89	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9991	10,0201	31-01-22	2.669.431,70	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7951	11,9443	01-02-22	11.282.675,22	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,9104	89,9054	02-02-22	14.794,54	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	02-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,2211	107,5749	02-02-22	870.609,25	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	02-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,3558	106,1033	02-02-22	965.749,12	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,0848	150,5082	02-02-22	101.135,19	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	278,0855	275,1971	02-02-22	4.736.588,59	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	105,9895	105,1706	02-02-22	44.609,94	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	112,2209	111,3516	02-02-22	2.934.349,40	208
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,4921	103,4713	02-02-22	148,94	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2913	47,2889	02-02-22	3.546,68	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	02-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	02-02-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	02-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,6565	115,5116	01-02-22	7.739.310,75	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,2475	135,4391	01-02-22	71.768.170,92	4.886
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,8394	128,6811	01-02-22	733.304,60	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	121,6082	121,5759	01-02-22	2.530.132,95	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,3271	114,8778	01-02-22	1.443.849,83	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,0786	89,0679	01-02-22	1.789.656,91	24

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 KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	110,1190	110,9629	01-02-22	3.741.214,30	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,7692	120,9391	01-02-22	2.507.591,55	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,5480	122,7066	01-02-22	1.146.595,46	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,0479	97,8849	01-02-22	934.962,18	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,2670	99,6662	01-02-22	2.421.464,13	148
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,7151	53,0042	01-02-22	592.922,63	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,2672	13,3766	01-02-22	5.753.641,46	541
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8026	91,8026	01-02-22	970,27	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,9924	141,1797	01-02-22	11.341.197,18	120
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	01-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,2148	109,8637	01-02-22	2.062.587,89	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6935	54,6865	01-02-22	492.036,70	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,5473	133,5371	01-02-22	198.179,23	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	148,3766	149,3268	01-02-22	1.869.253,07	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,2353	128,8439	01-02-22	9.369.860,56	827
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,7077	78,7880	01-02-22	1.108.138,10	62
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9282	68,9265	01-02-22	387,93	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	169,1878	170,0808	01-02-22	3.661.048,81	191
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2280	118,2259	01-02-22	7.665.512,70	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,6667	102,7798	01-02-22	1.268.260,58	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	01-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	122,7964	123,6196	01-02-22	1.281.096,69	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,9640	96,9510	01-02-22	103.618,76	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	01-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,7949	133,8954	01-02-22	1.797.645,61	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	162,4135	164,9736	28-01-22	25.204.622,92	14
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	187,9095	190,6342	28-01-22	3.240.782,83	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	160,0475	162,3658	28-01-22	2.492.492,40	319
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	476,0121	476,3283	02-02-22	19.283.729,97	1.242
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,3216	54,4317	02-02-22	7.026.347,27	312
IGVF	ES0147411005	BANCO INVERSIS NET	8,5619	8,5705	02-02-22	16.473.489,27	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	126,5738	126,7452	02-02-22	14.951.336,29	568
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,5019	95,5533	02-02-22	12.051.808,75	916
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2538	10,2966	02-02-22	16.141.799,82	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6805	26,6987	02-02-22	74.747.135,41	874
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6729	59,6834	02-02-22	60.605.893,33	1.354
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6501	18,6018	02-02-22	4.342.626,99	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1394	11,9321	02-02-22	10.875.534,05	424
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,7766	1.446,7459	02-02-22	4.054.725,10	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	154,1154	153,0529	02-02-22	174.569.419,63	3.624
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0356	22,0461	02-02-22	4.679.260,56	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,5140	103,5113	02-02-22	3.778.159,04	224
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0151	1,0248	01-02-22	5.869.053,65	2.178
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9962	1,0034	01-02-22	3.193.429,01	681
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9716	,9812	01-02-22	5.179.129,71	887
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0727	1,0801	01-02-22	3.241.796,63	912
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,7635	127,1306	02-02-22	14.071.239,71	648
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1625	103,5900	01-02-22	2.652.619,96	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,8011	101,2165	01-02-22	52.914,88	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,7397	102,1602	01-02-22	4.738.272,93	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2971	10,2890	01-02-22	2.719.568,74	182
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2646	10,2565	01-02-22	6.296.981,56	246
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,4865	10,4433	02-02-22	5.680.153,83	392
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,9922	11,9431	02-02-22	761.642,60	78
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,5765	9,5372	02-02-22	223.633,73	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,2717	12,3098	02-02-22	4.767.286,25	205
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,2637	12,3017	02-02-22	1.227.025,98	54
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,0050	14,0482	02-02-22	20.325.875,82	944
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2433	7,2421	02-02-22	18.054.621,83	630
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3280	10,3263	02-02-22	1.131.051,91	137
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0331	10,0315	02-02-22	3.059.160,32	98
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2234	10,2153	01-02-22	12.506.558,27	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,6428	22,6536	02-02-22	28.588.875,26	1.305
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7303	10,7358	02-02-22	12.918,22	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2883	10,2935	02-02-22	23.187,41	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2991	12,3336	02-02-22	4.927.714,99	179
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2257	13,2803	31-01-22	7.825.668,88	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7569	11,7901	02-02-22	8.784.786,86	12

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5645	12,5960	01-02-22	61.832.974,50	715
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5530	14,6972	01-02-22	23.422.242,67	560
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8551	11,8549	02-02-22	20.284.418,29	236
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9620	12,9636	01-02-22	24.592.598,23	491
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2967	14,3273	02-02-22	14.255.215,33	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8963	16,9942	01-02-22	25.940.699,76	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9526	12,0296	01-02-22	6.904.248,75	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3005	6,2923	02-02-22	60.263.179,99	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1682	9,1143	02-02-22	15.412.360,34	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9140	10,9435	02-02-22	2.220.276,87	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	144,7289	144,9468	02-02-22	43.870.018,38	323
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,7734	93,8535	02-02-22	16.835.345,25	160
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	103,2649	103,1606	02-02-22	51.197.562,94	1.460
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	158,1669	158,4711	02-02-22	1.044.624.015,09	9.438
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	130,8795	131,8496	31-01-22	42.390.780,67	583
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,5828	119,2816	02-02-22	3.737.530,66	32
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.	118,7447	119,4438	02-02-22	4.979.003,01	525
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,5658	103,0165	01-02-22	6.546.052,71	224
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.	836,7615	836,7175	02-02-22	226.091.989,64	5.053
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	845,9741	845,9354	02-02-22	139.529.844,40	6.387
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,5735	102,7032	01-02-22	23.342.272,19	621
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.256,3403	1.255,7911	02-02-22	91.188.465,99	2.889
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,2974	70,1848	01-02-22	32.631.296,86	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,5336	123,7871	01-02-22	13.228.065,62	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,4183	99,4144	02-02-22	1.594.204,73	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,5560	101,5521	02-02-22	4.182.710,29	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,3403	84,2305	02-02-22	1.148.291,86	103
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,2197	86,1082	02-02-22	67.303,03	24
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,3405	693,3164	02-02-22	49.045.431,67	2.449
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,0988	860,0724	02-02-22	62.390.269,27	1.959
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,6677	745,6483	02-02-22	116.244.743,42	821
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8758	85,8742	02-02-22	267.899.928,97	1.224
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.717,3243	1.717,2870	02-02-22	23.675.267,56	974
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,0639	102,2832	01-02-22	219.182.313,84	2.393
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	98,6201	98,6965	01-02-22	44.608.358,48	481
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,9824	123,1693	01-02-22	18.094.778,67	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,4181	115,1929	01-02-22	55.132.152,19	597
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,5007	107,9736	01-02-22	197.238.894,26	2.139
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	942,5477	941,9110	01-02-22	7.196.319,52	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.898,9524	1.902,1351	02-02-22	149.200.753,21	4.241
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.969,5529	1.972,8972	02-02-22	130.534.443,87	6.297
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,2073	113,3971	02-02-22	4.864.907,10	144
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.699,7662	3.727,5947	02-02-22	118.963.541,28	3.988
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.140,4945	3.164,1639	02-02-22	17.135,34	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.322,4676	2.358,6857	02-02-22	107.279,56	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,1188	98,1203	02-02-22	21.140.247,84	67
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,2908	99,2927	02-02-22	10.660.188,85	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.	101,1149	101,3338	02-02-22	8.271.671,53	7
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,0756	101,2937	02-02-22	769.715,18	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,4057	128,2706	01-02-22	35.796.480,29	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,1871	104,0760	01-02-22	14.534.545,37	357

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*
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,1527	107,0137	01-02-22	17.708.637,00	461
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,6841	122,5085	01-02-22	27.864.320,41	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8050	103,7776	01-02-22	18.929.516,39	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4567	124,3558	01-02-22	55.357.970,15	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.758,9033	1.760,7031	01-02-22	21.272.323,36	645
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.	1.400,3462	1.401,4984	01-02-22	31.477.419,93	811
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,4530	89,5493	01-02-22	13.048.595,25	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	830,4432	830,7014	01-02-22	25.742.448,96	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,4215	98,4069	01-02-22	1.791.444,46	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.	97,6810	97,6661	01-02-22	36.326.868,15	1.038
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.	29,6895	29,6727	02-02-22	38.545.908,58	5.487
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,7861	28,7693	02-02-22	26.134.406,78	1.032
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,2245	671,2165	01-02-22	13.233.980,63	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.					
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9556	99,9539	02-02-22	299.861,73	1
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9612	96,9129	01-02-22	11.548.782,77	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,1510	107,1260	01-02-22	12.571.107,43	417
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,4451	103,3116	01-02-22	14.979.189,26	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,5213	119,3979	01-02-22	24.627.302,21	647
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,8474	103,7468	01-02-22	14.060.190,98	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,8226	89,7514	01-02-22	27.844.640,62	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,0125	103,8835	01-02-22	8.327.283,34	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.846,1992	1.862,1593	02-02-22	69.389.619,65	6.426
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.840,3504	1.856,2345	02-02-22	226.688.574,34	4.992
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,3258	62,2988	01-02-22	15.051.457,90	465
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,9058	102,4380	02-02-22	1.998.609,91	197
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,1330	113,6158	02-02-22	570.360,04	157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,1302	83,1455	01-02-22	17.742.407,91	553
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,7667	76,7440	01-02-22	30.572.187,92	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,6622	107,9039	01-02-22	7.820.745,22	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	68,4012	68,3866	01-02-22	37.441.911,64	1.000
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,9082	823,6155	01-02-22	19.049.553,63	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,0196	82,2488	01-02-22	13.508.444,27	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	865,5156	868,1709	02-02-22	2.380.221,91	170
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,3947	153,4816	02-02-22	6.630.343,26	419
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	144,1463	145,1764	02-02-22	377.361,52	153
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	834,0613	852,6517	02-02-22	11.329.050,00	697
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	881,3811	901,0385	02-02-22	22.020.838,65	3.688
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,0125	117,1828	01-02-22	25.248.103,54	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7010	80,8394	01-02-22	11.849.796,28	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,2237	132,5102	01-02-22	6.179.403,17	3.005
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,8081	127,0392	01-02-22	51.191.356,03	3.107
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.	1.768,8327	1.784,1127	01-02-22	14.569.180,76	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,2948	102,2637	02-02-22	5.941.028,01	225
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5655	102,5351	02-02-22	2.785.852,59	18
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.308,1636	1.309,5524	02-02-22	836.128,03	225
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,4724	105,4847	02-02-22	381.572,09	210
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,8352	99,8290	02-02-22	59.897,44	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8378	99,8319	02-02-22	59.899,14	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,8390	99,8332	02-02-22	59.899,94	1
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8352	99,8290	02-02-22	59.897,44	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8352	99,8290	02-02-22	59.897,44	1
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326

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*
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 C	ES0114764006	BANKINTER S.A.	517,3682	525,7211	02-02-22	9.283.599,02	5.260
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,9017	128,1356	01-02-22	6.871.479,54	786
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,4301	99,6431	01-02-22	6.872.521,49	215
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,4557	103,6773	01-02-22	170.681.489,14	7.443
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,1940	99,2705	01-02-22	17.476.535,92	983
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,7802	115,5570	01-02-22	68.914.751,24	3.275
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,6740	109,1515	01-02-22	74.880.633,64	4.633
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.	140,4314	141,2180	02-02-22	135.882.218,83	141
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,3379	136,0931	02-02-22	66.623.733,60	511
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,3855	136,1405	02-02-22	2.324.040,28	109
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,1325	102,2349	02-02-22	18.851.863,58	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,3888	105,4956	02-02-22	838.633.296,96	917
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,4421	104,5468	02-02-22	647.626.663,34	5.522
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,1908	104,2948	02-02-22	26.847.334,73	1.049
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8655	100,8928	02-02-22	547.779.045,75	434
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,2577	100,2839	02-02-22	171.664.554,32	1.224
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,1441	100,1699	02-02-22	3.617.197,92	106
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,2773	126,7384	02-02-22	261.121.771,21	295
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,1469	120,5835	02-02-22	148.581.626,54	1.326
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,7460	120,1809	02-02-22	6.310.956,07	270
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,6903	115,9606	02-02-22	809.663.706,70	905
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,2565	112,5170	02-02-22	603.282.087,41	5.170
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,8880	108,1384	02-02-22	10.099.811,55	101
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,9507	112,2102	02-02-22	22.744.647,37	986
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.127,7564	1.129,1228	02-02-22	22.690.067,19	1.148
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.145,0289	1.146,4288	02-02-22	1.023.738,40	342
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.	1.142,7395	1.142,1753	01-02-22	13.737.638,86	441
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,3733	1.173,3321	01-02-22	12.752.974,16	448
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.	99,5487	99,5754	02-02-22	15.212.956,00	5.148
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4658	71,4633	01-02-22	14.227.085,97	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,2294	102,0820	02-02-22	6.018.183,86	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,0864	1.486,9879	01-02-22	15.977.528,96	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,3601	681,3262	01-02-22	20.237.537,06	625
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	767,6206	767,4779	02-02-22	8.207.662,73	5.120
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.029,2198	1.037,4694	02-02-22	55.543,30	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,2354	166,5187	02-02-22	38.473.055,64	1.646
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,8273	166,1111	02-02-22	18.714.588,91	5.652
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.323,5451	1.322,9954	02-02-22	1.514.797,57	65
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,1090	134,4045	01-02-22	29.833.677,70	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,2378	104,4623	01-02-22	522.218.101,16	1.180
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,2821	99,3594	01-02-22	165.872.532,98	377
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,5194	117,3089	01-02-22	148.707.909,49	307
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,3167	110,8024	01-02-22	488.183.942,43	1.091
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	857,1811	856,4614	01-02-22	12.359.208,21	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,0995	860,7684	01-02-22	10.146.873,34	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.	105,3800	105,2745	01-02-22	23.656.234,06	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.025,4838	1.024,7558	01-02-22	53.522.889,68	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2075	120,1058	01-02-22	29.548.772,11	694
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,8768	83,2579	01-02-22	15.470.897,49	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,5294	106,7210	02-02-22	81.352.857,25	878
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	852,3677	854,9709	02-02-22	44.311.108,82	1.204
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	911,2072	911,8751	01-02-22	9.843.434,33	368
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.230,5443	1.231,8236	02-02-22	65.079.596,03	2.083
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,9236	100,9336	02-02-22	128.702.398,10	3.122
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	479,6595	487,3929	02-02-22	51.214.392,03	2.144
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7329	74,6953	01-02-22	13.099.209,33	402
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.011,5502	1.011,3683	02-02-22	136.935.160,48	2.787
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.020,4553	1.020,2774	02-02-22	150.779.834,01	5.842
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.305,1134	1.304,7062	02-02-22	32.169.913,01	1.074
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.338,6528	1.338,2572	02-02-22	154.126.105,56	6.101

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*
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.	89,1844	89,2061	02-02-22	46.894.436,83	1.378
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,3219	122,1522	01-02-22	23.053.123,14	668
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.	2.245,7710	2.280,7431	02-02-22	65.116.692,57	3.284
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	710,0160	709,8694	02-02-22	20.674.722,11	953
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.012,9887	1.021,0885	02-02-22	50.844.620,90	2.164
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.	13,1009	13,0485	02-02-22	18.014.897,05	435
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,4222	113,4329	01-02-22	42.763.890,17	1.222
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,2697	99,2796	01-02-22	16.883.316,91	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.373,0732	1.373,8889	02-02-22	9.307.681,66	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,3850	1.038,0104	01-02-22	106.684.324,73	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	108,1033	108,1957	01-02-22	61.881.861,69	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	103,8295	103,9976	01-02-22	80.544.142,86	1.454
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,1961	120,6505	01-02-22	16.748.703,22	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.173,9013	1.183,6746	01-02-22	20.708.683,53	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,2040	17,2293	01-02-22	77.940.481,35	1.683
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0481	7,0580	01-02-22	25.158.237,01	589
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0815	7,1124	01-02-22	19.160.820,02	539
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,5789	254,5852	02-02-22	14.181.385,42	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6005	9,7577	31-01-22	3.964.929,82	432
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8767	9,8763	01-02-22	358.683.100,38	21.273
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5933	7,5930	01-02-22	288.591.213,90	694
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9740	21,2690	01-02-22	96.756.369,66	8.348
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,5020	30,8941	31-01-22	62.243.845,13	4.545
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,4122	25,5537	01-02-22	57.524.087,64	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,8302	24,9677	01-02-22	627.966.009,51	32.770
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,3742	15,4882	31-01-22	44.736.718,81	4.101
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0794	10,1917	01-02-22	96.977.230,79	6.273
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,5322	105,7805	01-02-22	10.253.511,40	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,1113	100,2951	01-02-22	289.379.015,72	17.321
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	213,8028	215,2371	01-02-22	32.496.480,29	4.017
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,8876	22,1776	01-02-22	96.374.445,00	4.023
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7670	11,9084	01-02-22	115.643.491,56	3.419
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0371	7,0554	01-02-22	18.807.444,54	1.273
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4946	27,6806	01-02-22	78.228.704,28	3.064
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9388	6,9290	01-02-22	15.704.469,43	2.035
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7232	16,8704	01-02-22	231.486.862,63	8.142
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.363,7060	1.379,7586	01-02-22	21.048.172,86	473
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,6180	34,7355	01-02-22	1.203.348.875,61	65.898
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,4585	33,6160	01-02-22	255.828.695,06	7.810
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5585	22,6810	01-02-22	151.521.125,29	7.532
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,2922	36,4647	01-02-22	21.053.833,27	1.217
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2948	12,2946	01-02-22	10.336.661,73	496
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,7681	12,7551	01-02-22	39.638.806,79	1.269
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5266	10,5271	01-02-22	10.089.891,32	150
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4791	10,4842	01-02-22	153.941.888,10	4.424
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,4814	13,4749	01-02-22	46.706.763,07	1.910
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3384	10,3359	01-02-22	12.967.076,43	388
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9723	9,9718	01-02-22	170.238.884,80	7.860
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	75,2477	75,0399	01-02-22	59.506.157,53	1.844
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.928,6471	1.927,5834	01-02-22	98.355.178,39	2.594
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.969,3184	1.968,2582	01-02-22	631.453.191,35	20.456
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4353	178,4386	01-02-22	18.786.440,56	975
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4359	12,4252	01-02-22	44.531.357,83	1.233
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,8281	18,7898	01-02-22	16.580.759,61	108
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0305	10,0355	31-01-22	820.533.312,47	19.986
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8495	9,8541	31-01-22	508.671.300,11	14.322
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9553	15,9497	31-01-22	325.733.537,39	10.944
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5915	14,5813	31-01-22	71.140.571,88	3.032
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2994	15,2916	31-01-22	13.439.555,39	512
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8888	10,8891	01-02-22	36.663.096,33	969
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6485	9,7392	31-01-22	41.682.916,93	2.144
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6490	9,6790	31-01-22	72.217.194,48	2.604
BBVA CONSOLIDACION 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1477	10,1804	01-02-22	481.348.800,71	20.583
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3328	10,3328	01-02-22	93.107.630,71	3.711
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,9367	130,9562	01-02-22	482.762.025,95	17.425

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*
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,1593	1.417,0491	01-02-22	86.629.895,57	3.042
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1727	11,2039	31-01-22	34.804.773,27	118
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7126	9,7122	01-02-22	104.226.800,28	5.600
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6759	9,6754	01-02-22	91.034.710,36	4.684
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6876	9,6872	01-02-22	115.793.798,41	5.780
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1467	11,1463	01-02-22	192.840.967,34	8.992
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6280	11,6277	01-02-22	107.726.868,84	5.044
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	939,0082	942,2630	31-01-22	25.852.389,10	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	920,6396	923,7662	31-01-22	2.287.128.856,74	77.684
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5371	10,5477	31-01-22	445.446.488,76	17.838
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6113	8,6607	31-01-22	81.407.646,85	4.865
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3518	10,5956	31-01-22	149.614.820,90	7.014
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6880	9,7040	01-02-22	308.865.830,74	7.881
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9365	12,0371	01-02-22	540.094.765,35	14.468
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8670	10,9089	01-02-22	995.936.001,80	23.697
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7604	9,7829	31-01-22	263.005.730,32	19.574
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3208	10,3524	31-01-22	155.315.732,56	10.462
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7258	10,7633	31-01-22	29.147.812,42	3.281
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0338	11,0401	01-02-22	166.633.062,70	5.178
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5269	10,5169	01-02-22	160.153.800,32	5.251
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9581	10,9844	01-02-22	119.847.077,32	4.021
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4742	10,4718	01-02-22	58.335.993,64	2.194
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3279	11,3451	01-02-22	252.779.399,11	8.861
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1266	10,1264	01-02-22	67.299.764,08	2.590
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1394	10,1392	01-02-22	40.450.578,71	1.552
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8732	2,8712	31-01-22	57.309.789,74	4.088
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1914	10,2799	01-02-22	91.887.994,63	3.355
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0647	6,0646	01-02-22	3.640.721,03	189
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0637	6,0636	01-02-22	3.552.019,51	192
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1071	6,1071	01-02-22	14.826.531,90	636
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6419	6,6471	01-02-22	23.141.173,50	839
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7841	6,8083	01-02-22	42.441.660,13	1.502
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2042	6,2043	01-02-22	14.710.660,31	612
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,3960	7,3932	01-02-22	58.412.752,64	2.017
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9112	9,9062	31-01-22	1.427.037.812,73	55.443
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2202	10,2351	31-01-22	1.517.312.533,63	55.447
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2333	14,3360	31-01-22	1.503.836.508,17	55.449
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9554	17,0242	31-01-22	9.668.245,85	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	802,1883	803,5989	31-01-22	21.286.799,47	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7889	10,7992	31-01-22	8.529.077.679,37	249.171
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7556	13,8724	31-01-22	1.108.818.171,82	42.298
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0077	13,0710	31-01-22	9.224.385.169,80	270.734
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7463	7,8331	31-01-22	64.277.987,45	5.160
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7227	11,7136	31-01-22	15.942.892,94	1.133
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,4854	579,1029	31-01-22	10.830.527,00	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	134,9025	133,6834	02-02-22	10.923.463,39	290
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,6598	116,8125	02-02-22	49.686.228,17	2.384
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	237,2889	237,6220	02-02-22	1.687.176.541,81	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,4561	63,4637	02-02-22	150.523.697,45	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5222	15,5485	02-02-22	63.563.244,01	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,7829	14,8166	02-02-22	41.099.631,22	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9564	14,9573	02-02-22	129.499.412,81	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3959	16,4309	02-02-22	30.561.443,71	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	270,6828	271,6950	02-02-22	159.466.223,25	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,1965	53,3152	02-02-22	1.494.318.081,01	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9312	13,5753	02-02-22	23.369.557,33	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5039	12,5793	02-02-22	49.328.633,77	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,1388	34,1786	02-02-22	58.907.862,42	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9010	10,9117	02-02-22	149.670.152,62	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9097	12,9179	02-02-22	218.163.974,80	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,2814	218,6875	02-02-22	382.318.931,02	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
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.	8,0310	8,0464	01-02-22	730.756,68	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1953	8,2111	01-02-22	35.566.656,48	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2102	8,2261	01-02-22	3.429.114,27	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,5039	14,5865	01-02-22	38.707.365,52	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2865	12,3412	01-02-22	58.121,90	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4755	12,5595	01-02-22	8.777.795,78	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6216	12,7068	01-02-22	43.092.331,00	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5668	12,6517	01-02-22	2.493.690,33	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9730	5,9916	01-02-22	2.659.275,76	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0784	6,0974	01-02-22	12.087.918,35	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.	885,6858	885,1850	01-02-22	14.316.375,65	336
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9733	5,9881	01-02-22	10.420.066,59	100
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.	1.237,4794	1.239,1717	02-02-22	4.575.615,64	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.297,9902	1.299,7740	02-02-22	2.571.288,65	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,9402	99,9316	02-02-22	309.788,03	
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4195	10,4342	02-02-22	21.566.007,03	588
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.	6,8502	6,8790	01-02-22	146.399.373,98	1.796
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4029	9,4423	01-02-22	340.882.589,94	1.773
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6939	10,7388	01-02-22	166.044.656,55	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,2462	145,2327	31-01-22	25.947.825,91	157
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,4327	11,4246	01-02-22	19.383.228,03	935
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,0932	8,0908	01-02-22	92.430.598,24	7.603
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9947	5,9933	01-02-22	558.893.257,90	2.549
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1213	30,1140	01-02-22	199.505.672,12	10.338
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9791	5,9777	01-02-22	5.043.899,81	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3165	30,3092	01-02-22	114.740.780,96	1.615
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5977	30,5903	01-02-22	46.962.138,17	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.353,0215	1.352,7921	01-02-22	153.130.013,84	991
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8724	15,9934	31-01-22	53.150.851,94	135
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	111,0876	112,4592	01-02-22	6.600,16	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	876,8457	887,6438	01-02-22	35.332.457,29	2.564
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4109	11,4682	01-02-22	86.235.948,00	3.650
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,6363	184,5651	01-02-22	252.174,85	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	153,9968	154,7806	01-02-22	973,57	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,9392	129,0873	01-02-22	1.019,79	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,1301	22,3276	01-02-22	64.413.357,63	4.791
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	151,6018	153,7136	31-01-22	3.217.698,06	47
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	146,4007	148,4488	31-01-22	1.024,19	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	140,2008	142,1392	31-01-22	93.043.155,14	5.932
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,0439	100,0273	01-02-22	17.266.450,51	75
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0760	9,2001	01-02-22	1.219.152,80	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8219	14,0102	01-02-22	36.315.780,48	1.738
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0257	8,1353	01-02-22	813,53	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,7963	7,8652	01-02-22	994.711,08	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8686	7,9377	01-02-22	57.873.923,08	7.041
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7846	8,8621	01-02-22	1.472,37	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1311	12,2379	01-02-22	30.270.729,41	370
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7000	12,8120	01-02-22	6.008.564,48	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8473	5,9687	01-02-22	565.605,46	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3481	5,4590	01-02-22	38.295.682,28	2.749
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7939	5,9140	01-02-22	13.781.833,36	50

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 BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6822	24,9903	01-02-22	47.761.089,94	4.262
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5546	10,6920	01-02-22	5.665.001,20	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,8342	41,3644	01-02-22	37.227.451,94	4.125
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1784	7,2720	01-02-22	5.401.154,59	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0865	10,2176	01-02-22	28.581.571,39	376
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8235	10,9592	01-02-22	10.703.897,03	861
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2782	15,4692	01-02-22	23.038.716,61	311
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8483	19,0842	01-02-22	2.720.736,79	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8336	6,9294	01-02-22	32.108.570,84	3.225
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4362	7,5407	01-02-22	21.231.822,32	268
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8167	7,9267	01-02-22	2.763.340,70	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4120	6,5024	01-02-22	7.687.586,30	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,4572	24,7920	31-01-22	31.653.514,78	346
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,3354	26,6975	31-01-22	3.285.063,66	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,8002	100,7679	01-02-22	968.014,70	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,2000	98,1677	01-02-22	148.737.501,82	3.576
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,3151	99,2832	01-02-22	79.654.186,37	735
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2770	1,2766	01-02-22	65.135.542,61	11.056
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8890	5,8943	01-02-22	112.427.211,99	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9180	5,9226	01-02-22	10.328.015,82	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8789	5,8833	01-02-22	28.802.648,31	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8989	5,9035	01-02-22	57.709.371,45	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4088	13,4782	01-02-22	15.028.191,96	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,1111	32,2761	01-02-22	839.842.959,74	35.695
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5643	7,5776	31-01-22	445.104.505,00	4.994
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9704	6,9966	31-01-22	9.336,78	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5870	6,6111	31-01-22	299.948.049,82	15.911
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6589	6,6836	31-01-22	281.242.823,52	3.404
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3509	8,3974	31-01-22	646.687.663,64	36.872
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5511	8,5990	31-01-22	505.646.003,92	6.072
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6298	8,6964	31-01-22	74.688.432,18	5.166
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8360	8,9045	31-01-22	49.616.612,05	590
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8833	8,9578	31-01-22	19.276.056,97	1.682
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0965	9,1731	31-01-22	11.668.486,97	138
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3871	7,3998	31-01-22	638.072.595,71	30.273
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	100,4325	100,5576	31-01-22	218.893.467,26	11.770
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,4471	115,7808	01-02-22	16.216,67	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0054	18,2146	01-02-22	36.813.757,52	2.373
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	118,2515	117,9241	01-02-22	163.036,76	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,8606	106,5659	01-02-22	1.001,72	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3667	8,3434	01-02-22	7.029.657,28	532
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3631	7,3581	01-02-22	22.251.795,23	828
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,6307	99,5894	01-02-22	287.275.881,18	107.908
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,9028	101,8610	01-02-22	997,44	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5288	10,5243	01-02-22	302.335.020,93	12.210
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4915	8,4914	01-02-22	19.714.316,20	906
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4329	6,4216	31-01-22	21.052.431,98	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,0663	6,0553	31-01-22	12.707.198,45	65
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2184	6,2074	31-01-22	985.655,16	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,9810	5,9701	31-01-22	19.382.588,51	302
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,7592	126,3420	01-02-22	112.739,53	5
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4662	9,5860	01-02-22	56.133.677,73	3.609
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,9111	14,9252	31-01-22	671.300.163,22	48.638
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,9054	15,9208	31-01-22	68.884.139,43	300
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7989	8,8042	01-02-22	9.741.044,59	943

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 FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0798	6,0835	01-02-22	23.298.726,60	883
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	97,9237	97,8158	01-02-22	987,94	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	170,3497	170,1611	01-02-22	29.028.688,65	1.782
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,5714	126,7675	31-01-22	84.491,60	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.252,5821	2.255,9351	31-01-22	111.988.964,65	5.503
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,0137	110,2266	01-02-22	47.829.747,55	2.318
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,2752	124,1346	01-02-22	192.956.616,40	8.199
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3204	104,2095	01-02-22	155.714.095,79	7.366
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4948	107,3343	01-02-22	38.427.813,24	1.777
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8623	107,7583	01-02-22	57.715.126,12	2.173
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9010	104,9057	01-02-22	147.772.023,41	2.451
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,4313	106,3772	01-02-22	83.885.697,61	2.683
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,3092	104,0722	01-02-22	119.195.269,77	3.712
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7475	103,7451	01-02-22	39.457.041,57	538
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6200	10,6036	01-02-22	31.666.758,85	1.230
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9875	10,0064	31-01-22	31.360.600,84	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5374	6,5493	31-01-22	21.693.292,97	1.021
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9870	12,0536	31-01-22	19.429.325,21	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0871	8,1315	31-01-22	21.513.179,96	838
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1813	12,2492	31-01-22	146.654,00	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5785	10,6742	31-01-22	583.410,04	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3693	12,4809	31-01-22	81.415.641,78	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8522	7,9226	31-01-22	33.130.347,82	989
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6321	10,6168	01-02-22	10.701.889,87	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2554	6,2548	01-02-22	252.778.247,16	12.168
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0926	6,0961	01-02-22	26.979.205,77	377
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2830	7,2870	01-02-22	342.457.361,69	2.183
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2985	7,3026	01-02-22	55.751.653,32	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4468	7,4591	01-02-22	1.273.301.183,15	395.721
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9101	5,9027	01-02-22	3.139.880.340,28	395.744
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3645	9,3872	01-02-22	5.343.793.921,89	395.610
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1985	6,1882	01-02-22	2.162.750.934,53	395.983
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8151	5,8148	01-02-22	5.632.122.334,20	395.846
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0108	6,0092	01-02-22	3.356.782.283,23	395.776
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4684	6,5577	01-02-22	263.573.233,88	297.583
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7898	6,8799	01-02-22	2.872.789.345,04	395.619
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8350	5,8333	01-02-22	3.258.609.668,92	395.676
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0102	7,0247	01-02-22	1.504.208.562,66	395.201
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,4922	107,6087	31-01-22	682.180,41	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3549	12,3675	31-01-22	484.861.444,10	22.265
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,0186	108,3119	01-02-22	504.015,47	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4894	11,5203	01-02-22	72.344.949,23	2.912
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8085	7,8083	01-02-22	916.442.940,93	3.996
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6609	7,6607	01-02-22	1.603.397.772,43	73.080
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9092	7,9090	01-02-22	321.741.955,84	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7308	7,7306	01-02-22	557.840.214,52	4.435
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7920	7,7918	01-02-22	216.416.535,51	566

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 MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6893	8,6949	01-02-22	168.478.239,07	1.663
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3789	25,3943	01-02-22	252.415.031,76	18.135
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6578	9,6637	01-02-22	174.162.217,59	2.137
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9176	9,9238	01-02-22	20.028.978,75	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.	14,9185	15,0964	31-01-22	163.009.634,74	13.499
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1527	7,1567	01-02-22	442.374,41	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8605	5,8657	01-02-22	44.836.335,21	860
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2189	9,2047	01-02-22	27.451.552,06	1.123
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1518	6,1556	01-02-22	1.300.897,36	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3960	5,3987	01-02-22	7.910.883,62	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6490	5,6520	01-02-22	54.149.197,98	114
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3555	5,3582	01-02-22	2.873.092,51	60
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1103	6,1010	01-02-22	150.789,55	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,8101	103,7570	01-02-22	77.256.994,76	3.415
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,4222	8,4199	01-02-22	17.468.084,29	525
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4279	6,4261	01-02-22	48.452.870,58	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4329	,4317	01-02-22	25.901.544,59	1.834
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2327	6,2153	01-02-22	46.643.168,84	209
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2739	6,2684	01-02-22	1.902.741,83	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2716	6,2661	01-02-22	25.500.581,36	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.	99,8113	99,7979	01-02-22	4.163.109,45	3.024
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,8880	99,8750	01-02-22	998,75	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,4325	109,4169	01-02-22	590.407.976,21	15.431
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1952	6,1921	01-02-22	258.490.487,29	1.952
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1226	7,1190	01-02-22	7.019.177,25	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2980	6,2947	01-02-22	7.596.638,64	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1783	6,1751	01-02-22	26.609.086,42	84
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9056	6,9094	01-02-22	14.395.784,71	155
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9714	6,9753	01-02-22	5.269.180,61	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2163	6,2066	01-02-22	627.302.662,42	20.728
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0542	6,0507	01-02-22	478.102.641,99	19.720
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2760	9,2711	01-02-22	207.915.044,00	4.430
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,2543	13,3051	31-01-22	713.483.888,35	47.175
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,6754	13,7282	31-01-22	768.078.204,70	10.144
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8518	5,8461	01-02-22	2.534.956,11	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8284	5,8226	01-02-22	1.194.234,75	62
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8350	5,8292	01-02-22	1.928.762,42	19
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8398	5,8340	01-02-22	372.628,61	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7941	5,7939	01-02-22	9.892.122,50	93.724
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9070	6,8999	01-02-22	316.675.511,91	121.383
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3326	7,3521	01-02-22	117.976.345,69	121.334
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7015	6,6819	01-02-22	117.418.216,97	119.532
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,0493	6,0472	01-02-22	903.524.308,47	121.397
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8206	6,8542	01-02-22	255.177.597,64	121.398
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7634	5,7612	01-02-22	741.799.745,02	85.555
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3326	6,3170	01-02-22	698.865.103,86	121.459
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	7,6515	7,7554	01-02-22	512.449.330,78	121.458

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*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4659	7,4513	01-02-22	155.690.229,50	121.376
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4211	10,4872	01-02-22	947.847.722,02	121.474
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2245	6,2242	31-01-22	86.184.886,33	4.112
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8544	6,8542	01-02-22	58.459.252,95	2.390
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4065	6,4064	01-02-22	67.090.060,09	2.328
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4347	6,4639	01-02-22	112.385.090,74	4.228
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4845	6,4843	01-02-22	312.862.094,49	12.885
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5200	6,5405	01-02-22	27.522.747,94	1.305
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6591	6,6898	01-02-22	87.297.703,49	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0460	7,0832	01-02-22	73.487.306,57	2.504
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3107	9,3164	01-02-22	13.466.219,18	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8462	6,8425	01-02-22	111.842.181,22	7.276
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.	5,7500	5,7545	31-01-22	530.180,12	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0464	6,0517	31-01-22	27.543.207,57	75
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	105,2411	105,2099	01-02-22	49.605.962,93	2.296
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	105,4168	105,3125	25-01-22	3.254.118,91	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	97,0810	96,9863	25-01-22	921,37	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	106,4143	106,3075	25-01-22	31.112.924,61	200
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	105,5765	105,4700	25-01-22	103.647.213,21	5.164
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	102,3404	102,2694	01-02-22	745.530,86	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.					
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.					
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.					
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.					
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.					
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.					
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,0564	102,9299	01-02-22	67.458.923,45	2.816
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,3233	102,1523	01-02-22	985,77	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,0937	11,0750	01-02-22	20.130.375,01	1.220
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,1140	115,7217	01-02-22	237.037,73	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8257	16,9141	01-02-22	20.292.858,29	1.158
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,7933	120,8282	01-02-22	2.707,56	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4154	8,4878	01-02-22	13.636.326,17	950
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2901	103,2671	01-02-22	83.980.563,18	4.138
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6230	103,5685	01-02-22	85.399.762,73	4.060
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4625	103,4384	01-02-22	59.555.835,47	2.818
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7374	110,7493	01-02-22	94.668.473,34	4.669
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,0145	102,9395	01-02-22	988,22	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,9427	16,9300	01-02-22	27.642.110,67	1.742
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,0238	103,1128	01-02-22	386.056,43	11
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.	377,8704	381,8914	01-02-22	80.808.434,84	6.100
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1464	16,3446	31-01-22	10.957.911,37	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4244	12,4204	01-02-22	9.299.929,46	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1363	13,2938	01-02-22	22.382.580,89	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0219	7,0496	01-02-22	7.461.021,10	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3192	9,3557	01-02-22	131.821.747,01	5.822
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0254	7,0530	01-02-22	36.953.816,29	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0427	9,0685	31-01-22	3.881.584,84	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5552	8,6826	01-02-22	28.312.004,56	1.833
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9966	9,1308	01-02-22	7.508.046,16	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9212	15,9471	01-02-22	25.090.741,18	1.218
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,1204	17,1487	01-02-22	11.934.003,15	771
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,9320	17,9291	01-02-22	27.080.912,27	1.999
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,9049	18,9024	01-02-22	22.964.201,56	1.502
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,3176	129,5462	01-02-22	210.201.428,14	8.977
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,8855	137,1311	01-02-22	40.695.965,81	1.333
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	877,1561	877,0056	01-02-22	19.073.096,47	827

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	885,6457	885,5010	01-02-22	2.326.684,34	72
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0887	6,0868	01-02-22	7.772.526,48	741
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2905	6,2887	01-02-22	10.949.657,80	554
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0616	102,0579	01-02-22	14.311.097,21	1.124
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5999	105,5988	01-02-22	26.714.838,72	1.966
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0242	11,0693	01-02-22	146.659.370,22	5.467
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7792	11,8278	01-02-22	29.148.843,84	1.969
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9274	10,0587	01-02-22	16.545.663,53	1.112
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2885	10,4248	01-02-22	8.877.594,98	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	706,7315	706,1424	01-02-22	82.864.197,42	2.471
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	721,6699	721,0812	01-02-22	45.585.837,40	2.530
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6472	14,7626	01-02-22	15.922.375,76	1.084
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1990	15,3191	01-02-22	268.321,53	2
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5257	7,5462	01-02-22	71.984.163,37	3.516
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6371	7,6581	01-02-22	19.625.926,80	771
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8704	12,8795	01-02-22	138.262.281,71	6.164
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3069	13,3167	01-02-22	36.499.122,58	1.968
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1597	13,1493	02-02-22	9.284.523,55	726
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6844	7,6756	02-02-22	19.069.557,54	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7321	6,7265	02-02-22	20.568.807,27	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4118	10,4069	02-02-22	23.157.780,66	1.475
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1635	6,1649	02-02-22	183.179.488,67	13.995
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3403	9,3311	02-02-22	136.738.969,39	7.051
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3463	7,3559	02-02-22	68.110.295,20	6.616
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6397	7,6415	02-02-22	694.200.012,84	18.708
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2010	6,1926	02-02-22	26.122.191,75	1.294
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1007	10,0899	02-02-22	37.337.928,49	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2729	8,3964	02-02-22	3.394.755,17	305
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2903	10,3277	02-02-22	34.152.095,20	2.988
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,8042	15,9360	02-02-22	9.323.416,55	713
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2909	18,3127	02-02-22	10.436.083,80	958
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9949	10,0511	02-02-22	58.238.040,86	3.508
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0486	14,0332	02-02-22	3.727.630,29	402
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2381	6,2309	02-02-22	45.975.878,82	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0205	11,0054	02-02-22	50.877.731,21	2.252
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3572	8,3826	02-02-22	186.306.201,23	13.188
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5531	7,5739	02-02-22	38.835.910,15	4.148
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0280	9,9959	02-02-22	4.316.761,34	530
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3051	6,2967	02-02-22	51.646.637,80	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1431	11,1383	02-02-22	71.664.748,58	2.754
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0054	9,9916	02-02-22	26.981.578,75	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3054	6,2986	02-02-22	29.217.646,19	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9267	11,9250	02-02-22	60.801.578,85	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8336	7,8231	02-02-22	37.055.820,98	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,2643	9,2523	02-02-22	36.791.275,55	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,1277	13,1066	02-02-22	25.566.933,58	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,5914	11,5702	02-02-22	14.052.378,27	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1316	6,1450	02-02-22	415.436.472,66	8.758
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2431	7,2541	02-02-22	368.506.471,06	7.455
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4371	8,4842	02-02-22	40.575.989,46	802
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8525	7,8881	02-02-22	313.951.555,85	5.740
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.974,6401	1.976,9286	02-02-22	203.090.413,07	2.357
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.493,2693	2.498,3507	02-02-22	199.357.737,61	1.520
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,3069	87,1684	02-02-22	21.968.507,41	1.010
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,7245	121,5312	02-02-22	440.800,93	31
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,1567	97,9362	02-02-22	37.216.430,51	1.733
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,9977	116,7341	02-02-22	749.699,47	52
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,0054	88,9267	02-02-22	475.986.902,14	7.710
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	138,6309	138,5073	02-02-22	13.732.205,04	460
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8033	99,7060	02-02-22	15.246.531,47	370
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,9393	91,8279	02-02-22	697.832.764,27	12.066
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	135,7338	135,5684	02-02-22	10.736.092,65	473
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,9927	146,0477	02-02-22	15.177.318,40	200

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*
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,4335	140,4825	02-02-22	2.479.403,08	50
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0176	13,0206	02-02-22	489.027.196,42	726
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9920	12,9950	02-02-22	258.514.211,50	843
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2937	8,2946	01-02-22	6.281.195,60	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9787	13,0195	01-02-22	11.845.418,51	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7791	22,8473	01-02-22	80.106,97	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5241	22,5911	01-02-22	11.085.213,13	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6347	11,6570	01-02-22	11.245.301,54	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,0355	1.217,6913	02-02-22	152.258.529,52	216
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,0601	1.196,6932	02-02-22	227.409.465,72	1.043
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3548	8,4110	02-02-22	11.952.062,07	43
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3088	8,3646	02-02-22	7.401.418,30	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0655	10,0876	01-02-22	4.829.546,11	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4409	9,4613	01-02-22	6.450.816,11	77
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9514	11,9582	02-02-22	58.573.065,68	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7748	13,8674	01-02-22	6.244.060,48	47
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4902	12,5738	01-02-22	945.421,50	42
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5194	13,5921	01-02-22	449.029,54	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7959	9,8242	01-02-22	8.271.241,15	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7122	9,7402	01-02-22	2.044.844,59	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,5045	994,1900	02-02-22	169.492.857,57	660
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,2756	980,9412	02-02-22	89.021.197,23	421
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.	11,1650	11,1739	01-02-22	237.296.759,37	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4493	11,4585	01-02-22	7.565.103,48	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,4407	14,5040	01-02-22	86.499.835,30	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0019	15,0680	01-02-22	109.711.081,88	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8059	11,8360	01-02-22	203.386.225,06	6.073
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.	10,5598	10,5659	02-02-22	37.300.108,54	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	157,3149	157,2580	02-02-22	6.003.906,48	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	103,1575	103,1134	02-02-22	173.169,91	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,6023	10,7242	02-02-22	10.891.457,40	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,1991	25,4890	02-02-22	380.749.248,01	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,9718	16,1552	02-02-22	168.106,77	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0777	10,0692	02-02-22	16.822.937,92	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,8483	142,7360	02-02-22	43.430.004,43	163
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7186	11,7069	02-02-22	5.545.940,97	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6216	10,6100	02-02-22	100,32	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9374	11,9256	02-02-22	23.521.476,89	326
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7764	10,7647	02-02-22	11.877.571,77	13
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8291	10,8228	02-02-22	31.981.300,39	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8291	14,8205	02-02-22	27.396.494,36	263
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4255	11,4182	02-02-22	3.979.019,03	18
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,3516	247,0063	02-02-22	256.333.929,63	1.205
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6714	103,5259	02-02-22	366.796.387,36	183
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2020	11,2078	02-02-22	7.365.911,03	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9488	17,0306	02-02-22	6.926.154,76	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5625	11,5833	02-02-22	14.905.761,10	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.	10,9375	10,9160	02-02-22	24.888.343,67	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,5022	21,3753	02-02-22	21.852.842,27	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3187	18,2504	02-02-22	77.508.561,66	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,3422	17,3703	02-02-22	10.071.050,89	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0241	13,0229	02-02-22	11.460.510,05	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3478	14,4118	02-02-22	6.285.654,90	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8675	9,7982	02-02-22	602.320,83	5
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	14,2707	13,9231	02-02-22	5.046.138,03	50

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*
TECNOLOGY							
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4079	11,3536	02-02-22	3.101.954,34	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9102	9,9449	02-02-22	2.483.511,33	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6263	9,6249	02-02-22	3.917.623,19	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3838	26,4408	02-02-22	18.562.634,88	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4376	11,4484	02-02-22	20.480.128,59	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7019	12,7369	02-02-22	11.119.139,45	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6840	26,6817	02-02-22	213.863.736,27	834
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6169	26,6143	02-02-22	65.490.679,68	941
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0375	2,0536	01-02-22	146.707.547,30	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0220	2,0379	01-02-22	41.188.464,66	423
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3438	10,3440	02-02-22	27.770.325,11	195
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3123	10,3125	02-02-22	2.351.343,80	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,2299	21,1998	02-02-22	23.769.258,75	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7746	17,8300	01-02-22	4.146.994,61	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6803	17,7353	01-02-22	572.202,64	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,6127	72,9011	02-02-22	84.082.722,21	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,3245	67,5896	02-02-22	42.800.208,31	771
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,9573	76,2589	02-02-22	135.404.232,39	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.	9,6072	9,6116	02-02-22	10.170.335,98	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	22,8005	22,7972	01-02-22	52.327.345,44	297
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6333	8,6306	01-02-22	26.834.851,51	276
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,3887	62,2006	01-02-22	157.305.892,93	687
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7713	7,8595	01-02-22	37.607.958,37	338
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6966	9,7257	01-02-22	73.512.033,03	605
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,8139	13,9313	01-02-22	60.720.605,06	650
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3773	10,3970	01-02-22	41.934.778,38	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4430	11,4613	02-02-22	87.633.218,89	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,5468	11,5653	02-02-22	6.456.976,00	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5595	11,5781	02-02-22	64.484.545,05	82
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,6267	933,6049	02-02-22	31.728.044,55	653
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0654	15,0879	02-02-22	13.829.425,20	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8114	19,8354	02-02-22	327.301.525,14	2.851
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7707	13,7873	02-02-22	6.584.494,01	150
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6621	13,6608	01-02-22	127.430.615,19	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1109	14,1096	01-02-22	679.896,53	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5902	14,5863	02-02-22	275.115.390,20	2.344
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2639	20,3288	01-02-22	167.022.768,44	1.450
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,5218	20,5878	01-02-22	36.855.583,27	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4987	20,5645	01-02-22	667.756.392,06	2.379
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,7401	20,8068	01-02-22	140.716.732,33	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6172	8,6176	02-02-22	42.522.501,98	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7341	8,7346	02-02-22	606.361.863,20	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1199	16,1174	01-02-22	302.180.650,75	1.728
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0164	11,0157	02-02-22	14.813.836,51	269
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4020	11,4013	02-02-22	439.494.957,78	867
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7717	11,8064	02-02-22	27.486.243,11	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5365	19,5361	02-02-22	149.469.930,80	1.395
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,4294	29,7472	02-02-22	170.913.253,05	2.066
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,7661	25,9395	02-02-22	167.982.141,57	2.083
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7887	9,8227	01-02-22	1.044.998,39	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2896	10,3021	02-02-22	601.294,55	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8496	9,8066	02-02-22	554.279,36	25
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6316	9,5958	02-02-22	631.417,66	21
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5720	28,7095	02-02-22	18.873.646,37	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5204	9,5634	01-02-22	24.064.438,22	51
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0831	12,1011	02-02-22	26.909.907,39	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9152	11,9137	02-02-22	26.254.269,95	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3050	10,3307	02-02-22	5.420.303,41	107

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*
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.515,8829	1.515,3365	02-02-22	6.740.433,71	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9776	9,9962	02-02-22	3.721.307,24	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1551	12,2323	02-02-22	5.818.199,32	998
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,2704	155,2004	02-02-22	10.529.188,72	132
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,6620	86,4929	01-02-22	31.993.493,32	167
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2649	111,2833	02-02-22	29.936.392,94	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5445	11,5733	02-02-22	4.744.441,78	1.274
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8922	9,8919	02-02-22	25.454.176,49	5.794
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8748	9,8777	02-02-22	2.990.222,13	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,7284	703,7512	02-02-22	1.480.836,54	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4714	9,6167	02-02-22	1.754.324,40	42
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9309	10,0835	02-02-22	4.194.013,74	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,8966	702,9136	02-02-22	33.504.452,03	1.374
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,3955	22,6249	02-02-22	7.316.349,77	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,5534	28,7388	02-02-22	14.183.053,28	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	27,3264	27,5035	02-02-22	12.919.174,49	393
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,7957	29,8740	02-02-22	10.067.352,72	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3320	27,4029	02-02-22	10.866.911,02	552
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9534	9,9590	02-02-22	3.688.979,38	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0281	10,0325	02-02-22	7.350.149,93	108
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,1482	52,2453	02-02-22	38.737.369,67	579
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,3785	58,4908	02-02-22	1.087.178,35	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.	9,6904	9,7191	02-02-22	963.364,32	73
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7282	10,7579	02-02-22	3.231.745,32	140
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	377,0236	378,1473	02-02-22	6.248.641,43	689
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	378,8195	379,9538	02-02-22	4.409.171,83	60
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,5806	313,2327	02-02-22	25.134.957,98	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	307,0215	306,6627	02-02-22	35.362.945,55	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	322,7165	322,3450	02-02-22	50.167.016,71	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	322,7768	322,2419	02-02-22	69.306.650,72	1.943
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	306,0530	305,4733	02-02-22	31.224.349,28	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	314,3157	313,7854	02-02-22	67.362.085,15	1.827
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	320,5557	320,1024	02-02-22	51.197.179,59	1.268
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.211,5472	7.210,2784	02-02-22	675.015,71	124
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.128,7987	7.127,4663	02-02-22	37.244.778,00	324
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	315,5824	315,0039	02-02-22	27.213.974,62	846
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	744,3450	743,7839	02-02-22	44.107.066,54	1.712
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.094,3407	1.094,0116	02-02-22	13.609.001,39	609
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.119,7617	1.119,4495	02-02-22	5.752.092,41	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	517,3817	517,4025	02-02-22	10.364.756,44	439
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	529,3920	529,4249	02-02-22	12.458.075,51	2.369
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,4130	635,3737	02-02-22	5.208.303,11	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,4663	631,4189	02-02-22	23.097.807,62	2.805
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	923,0253	925,9073	01-02-22	9.268.160,85	5.017
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	876,6082	879,3019	01-02-22	14.992.150,50	1.752
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	705,0735	704,7958	02-02-22	31.795.157,21	5.043
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	669,5525	669,2558	02-02-22	31.427.665,90	2.072
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,5425	326,1065	02-02-22	30.941.564,82	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,1215	333,0049	02-02-22	85.774.628,27	2.518
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	576,3332	580,0490	01-02-22	589.501,93	378
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	547,4750	550,9781	01-02-22	11.815.151,12	1.183
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	320,1486	319,4747	02-02-22	76.415.153,08	2.085
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	308,0209	307,6806	02-02-22	31.247.607,72	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,1030	325,4791	02-02-22	21.233.691,70	693
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	320,9166	320,5557	02-02-22	73.241.338,48	2.317
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	338,7156	338,4307	02-02-22	31.936.604,94	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	306,9919	306,4424	02-02-22	15.543.492,01	421

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 HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	308,2148	307,7321	02-02-22	15.919.307,85	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,3648	765,5785	02-02-22	427.238.522,93	16.357
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,0141	714,2486	02-02-22	211.206.731,44	8.600
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,9592	823,7274	02-02-22	272.341.720,21	12.321
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.377,0752	1.379,1358	02-02-22	24.890.851,73	1.364
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	779,8300	779,8863	02-02-22	8.834.765,39	749
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,6747	806,7187	02-02-22	248.627.611,36	8.839
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	926,9647	927,4769	02-02-22	489.885.221,51	18.054
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,3072	320,4657	02-02-22	18.438.978,72	752
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.238,7161	1.238,5536	02-02-22	41.363.440,52	4.102
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.218,8269	1.218,6483	02-02-22	101.287.284,99	5.203
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.251,7660	1.251,0557	02-02-22	15.983.253,38	912
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.288,4758	1.287,7799	02-02-22	59.192.571,56	4.407
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	919,0004	918,3346	02-02-22	2.951.262,64	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	888,0684	887,3959	02-02-22	10.836.307,96	433
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,9288	564,0939	02-02-22	7.602.636,33	198
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	954,2772	956,2129	02-02-22	10.609.611,76	2.416
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	906,2536	908,0470	02-02-22	70.825.105,70	4.073
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,6707	587,7397	02-02-22	15.071.493,66	2.618
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	558,0693	558,1073	02-02-22	27.404.509,99	1.780
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,8019	307,0091	01-02-22	2.307.022,20	124
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	880,4508	880,0556	02-02-22	249.015.143,79	18.907
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	927,1073	926,7368	02-02-22	21.286.113,43	4.123
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5205	11,4962	02-02-22	10.528.214,64	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4670	4,4206	02-02-22	5.500.385,40	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6784	17,7755	02-02-22	10.053.546,22	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1305	7,1526	02-02-22	2.795.992,81	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5124	28,5092	02-02-22	27.885.046,30	1.816
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5932	17,7057	02-02-22	27.319.222,77	1.277
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8238	15,8134	02-02-22	14.336.968,25	1.267
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3265	11,3254	02-02-22	10.047.406,40	1.267
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4848	12,5014	02-02-22	56.091.609,55	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9986	,9985	02-02-22	299.691,79	3
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9585	22,9723	02-02-22	7.068.457,59	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,0169	25,9904	02-02-22	6.328.953,72	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5844	12,5836	02-02-22	6.931.315,85	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9799	,9791	02-02-22	316.360,77	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6162	9,6213	02-02-22	4.191.155,16	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6050	22,6086	02-02-22	6.962.130,60	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5354	19,5155	02-02-22	40.903.411,03	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5419	14,8117	02-02-22	30.436.614,61	794
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5821	11,5701	02-02-22	3.273.735,39	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4841	14,5394	02-02-22	12.272.890,96	504
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4916	1,4956	02-02-22	5.759.640,26	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9554	,9432	02-02-22	400.200,38	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5887	4,5903	02-02-22	437.478.926,65	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1689	8,1904	02-02-22	121.283.938,01	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,4007	102,9381	31-01-22	119.263.350,15	96
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.264,2263	2.266,7625	02-02-22	282.702.761,09	464
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.640,4625	1.644,0225	02-02-22	18.583.779,11	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2969	1,3059	02-02-22	11.765.347,02	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2828	1,2917	02-02-22	507.036,60	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	828,6651	829,2268	02-02-22	27.870.197,09	552
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	838,3963	838,9723	02-02-22	3.335,28	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,5483	15,5595	02-02-22	73.964.241,18	1.750
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,7902	15,8018	02-02-22	1.206.989,00	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1140	9,1109	01-02-22	5.442.562,51	138
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2271	9,2241	01-02-22	10.274.742,26	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0124	1,0137	02-02-22	5.111.441,79	32

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*
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0176	1,0189	02-02-22	2.908.527,97	337
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9028	,9039	02-02-22	9.886.988,85	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3346	1,3509	01-02-22	27.588.916,45	927
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3583	1,3749	01-02-22	16.926.074,71	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.936,3369	1.936,3352	02-02-22	46.592.917,54	868
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.956,2575	1.956,2692	02-02-22	27.232.505,68	402
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.258,2737	1.258,4095	02-02-22	53.266.017,62	630
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.260,0123	1.260,1496	02-02-22	3.864.771,58	326
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,1579	70,2104	02-02-22	9.470.880,89	389
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,6431	72,6991	02-02-22	1.140.635,58	15
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2637	5,2961	02-02-22	7.747.559,35	354
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4777	5,5116	02-02-22	9.575.030,22	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0479	1,0525	02-02-22	21.979.454,24	554
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0599	1,0646	02-02-22	2.272.094,39	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0198	1,0250	02-02-22	7.890.261,63	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0311	1,0364	02-02-22	2.238.710,64	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6020	11,7056	31-01-22	36.514.985,09	309
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5511	10,5695	31-01-22	37.202.607,79	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0959	12,2663	31-01-22	17.197.656,13	191
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,6849	12,9478	31-01-22	24.717.607,21	424
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,3250	100,9398	01-02-22	2.428.112,93	115
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,1931	99,8135	01-02-22	1.180.152,97	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	66,4672	68,1499	01-02-22	775.903,88	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	80,2027	82,2339	01-02-22	1.768.029,19	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,9284	14,9074	02-02-22	208.702,82	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6789	14,6579	02-02-22	4.344.121,15	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6079	14,6761	02-02-22	43.483.405,73	1.572
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7666	29,0343	01-02-22	8.329.040,38	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4087	13,4226	02-02-22	26.467.776,21	246
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6605	27,7769	02-02-22	64.826.671,04	846
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0484	13,2316	01-02-22	3.309.392,64	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4243	10,5114	01-02-22	12.633.779,22	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9332	6,9531	02-02-22	25.853.902,19	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3453	22,4312	02-02-22	9.897.084,11	546
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,3643	105,4249	02-02-22	10.029.165,70	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,2729	101,3292	02-02-22	492.630,85	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1317	13,0146	02-02-22	67.570.106,60	3.664
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7484	14,6177	02-02-22	51.621.533,49	398
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0029	13,8783	02-02-22	1.665.900,40	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8675	9,8428	01-02-22	2.827.315,13	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9424	9,9177	01-02-22	4.481.268,16	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.	9,0564	9,0563	02-02-22	104.385.846,37	12.456
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8877	11,8689	02-02-22	29.148.879,08	895
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2531	12,2341	02-02-22	5.421.804,04	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	227,3955	228,6602	01-02-22	14.918.235,77	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6704	4,6880	02-02-22	26.215.657,00	1.437
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1588	16,3200	01-02-22	31.552.009,48	1.489
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9980	9,1773	02-02-22	7.939.627,79	502
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,6348	84,6517	02-02-22	17.157.747,67	853
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,1856	87,2066	02-02-22	2.106.548,05	358
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,7947	25,8947	02-02-22	1.961.739,53	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,5875	21,5874	30-01-22	7.712.825,25	235
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4857	10,4862	30-01-22	39.887.805,01	974
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6292	10,6299	30-01-22	21.229.024,17	312
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	110,8545	111,0210	01-02-22	19.002.885,98	650
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,9624	100,1125	01-02-22	728.364,95	16

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 SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,0538	154,4110	02-02-22	40.286.693,61	867
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,2308	133,5396	02-02-22	9.318.112,43	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,4468	16,5627	02-02-22	47.526.612,60	1.728
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1272	9,0594	02-02-22	5.661.878,74	381
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1662	9,0982	02-02-22	3.053.394,51	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,4940	9,6286	01-02-22	236.540,36	9
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5171	9,6522	01-02-22	5.058.936,56	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0481	9,0564	02-02-22	9.155.991,63	710
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2591	10,2689	02-02-22	1.330.852,00	4
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4088	13,3972	02-02-22	12.404.153,77	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,8993	12,9583	02-02-22	13.523.467,25	253
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,4839	10,5071	02-02-22	39.838.527,82	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,9934	94,9673	02-02-22	4.725.200,74	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,9110	110,8471	02-02-22	7.362.049,78	519
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,3202	122,7424	02-02-22	55.706.844,49	1.893
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3269	6,3213	02-02-22	61.684.077,78	2.229
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,4769	13,5756	02-02-22	18.697.456,01	1.671
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,8279	14,9369	02-02-22	190.916.232,91	9.625
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8242	6,8180	01-02-22	11.676.957,24	689
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3618	6,3736	02-02-22	29.614,30	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3606	6,3721	02-02-22	147.037.067,38	5.258
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.	5,8119	5,8153	02-02-22	36.970.639,34	1.055
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8171	5,8205	02-02-22	404.386.850,46	25.264
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8169	5,8204	02-02-22	23.124.214,57	109
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0550	6,0595	01-02-22	29.535.756,50	304
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,6328	28,9193	02-02-22	14.987.125,17	1.176
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2750	32,5988	02-02-22	1.696.658,25	124
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5891	9,5884	02-02-22	219.779.818,78	14.596
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6914	16,7379	02-02-22	28.200.261,72	2.856
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3561	18,4078	02-02-22	20.672.439,21	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2324	6,2299	02-02-22	784.269.850,18	23.212
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2316	6,2290	02-02-22	130.351.618,48	618
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2152	6,2126	02-02-22	380.061.088,00	12.330
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2908	6,2883	02-02-22	79.229.991,97	2.526
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2937	6,2913	02-02-22	268.971.398,27	15.743
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2936	6,2912	02-02-22	15.657.794,25	66
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9844	5,9845	02-02-22	94.465.646,32	538
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8627	5,8621	02-02-22	27.929.836,63	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,8412	5,8405	02-02-22	19.093.295,52	846
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0384	6,0698	01-02-22	7.448.633,95	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0142	6,0454	01-02-22	16.228.912,54	174
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4060	6,4024	02-02-22	13.109.710,00	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3607	6,3551	02-02-22	16.387.776,62	442
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5586	6,5506	02-02-22	17.044.830,63	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5174	6,5079	02-02-22	32.424.805,21	881
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4354	6,4260	02-02-22	57.599.850,88	1.867
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,4490	6,4390	02-02-22	98.340.687,86	3.129
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,2903	6,2805	02-02-22	45.369.132,79	1.529
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2177	6,2068	02-02-22	30.576.510,44	941
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.	10,9302	11,0157	01-02-22	166.742.584,75	8.118
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2734	11,3619	01-02-22	192.571.250,55	25.490
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3600	9,3354	02-02-22	29.463.825,43	2.249
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7682	9,7428	02-02-22	71.004.071,46	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,5350	21,5261	02-02-22	44.914.435,41	3.152

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 BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9143	7,9542	02-02-22	39.906.197,96	2.989
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1662	8,2076	02-02-22	125.140.665,46	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0371	15,1752	02-02-22	30.988.981,08	1.718
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6002	15,7438	02-02-22	57.750.298,63	6.975
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,3377	19,5361	02-02-22	46.703.078,59	2.060
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,5687	23,8112	02-02-22	39.512.158,32	5.240
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,1935	22,1847	02-02-22	2.031,68	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0260	7,0198	01-02-22	2.970.687,34	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.	6,0995	6,0825	02-02-22	18.270.547,29	494
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1461	6,1290	02-02-22	36.704.873,48	3.297
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0187	7,0181	02-02-22	372.706.882,40	8.707
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0908	7,0903	02-02-22	757.690.019,47	29.399
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9548	9,9543	02-02-22	267.711.614,82	18.414
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.	7,2289	7,2186	02-02-22	77.778.476,76	3.929
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.	6,3528	6,3527	02-02-22	33.031.002,79	2.203
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.	7,6721	7,6845	01-02-22	1.594.480.892,38	33.869
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2709	7,2825	01-02-22	1.398.162.174,26	44.852
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6668	7,6433	02-02-22	67.736.444,37	324
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6680	7,6444	02-02-22	538.103.083,09	16.235
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6363	7,6128	02-02-22	116.079.162,52	3.803
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	8,0234	8,0550	01-02-22	30.358.048,82	1.913
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3717	8,4049	01-02-22	148.129.246,23	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9222	6,9006	02-02-22	14.733.653,14	1.008
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3941	7,3711	02-02-22	273.916.402,12	15.768
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,4304	15,6254	31-01-22	23.701.913,26	2.343
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,9948	16,1979	31-01-22	73.985.502,38	13.798
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.	7,7577	7,8519	01-02-22	15.200.576,83	822
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0453	8,1432	01-02-22	1.440.436,37	358
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2679	4,3297	01-02-22	11.349.962,55	1.252
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8428	5,9277	01-02-22	1.737,17	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.	6,3113	6,2953	02-02-22	15.591.519,76	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2919	6,2997	01-02-22	1.439.620.173,39	32.078
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.	7,3778	7,3763	02-02-22	636.072.998,74	18.599
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,7897	7,7792	02-02-22	71.896.130,35	2.739
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,8630	9,8523	02-02-22	488.454.710,68	34.972
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,4390	9,4284	02-02-22	143.049.381,18	9.945
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0564	7,0637	02-02-22	15.619.109,38	911
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3365	7,3443	02-02-22	252.183.701,84	17.779
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,1067	11,1083	02-02-22	100.388.300,02	5.914
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2105	11,2122	02-02-22	258.466.035,75	4
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.	7,3356	7,4895	02-02-22	11.893.386,96	1.278
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6421	7,8027	02-02-22	80.924.603,94	6.794
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.	7,7111	7,6974	02-02-22	68.006.362,54	2.356
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3893	6,3842	02-02-22	87.110.420,71	3.137
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2468	6,2381	02-02-22	59.859.313,98	2.203
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2960	6,2873	02-02-22	8.120,04	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0094	6,0005	02-02-22	4.794,83	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,9837	5,9747	02-02-22	11.396.509,20	385
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8672	7,8615	02-02-22	693.581.856,97	27.826

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7445	7,7389	02-02-22	105.076.282,21	4.183
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.	8,7144	8,7144	02-02-22	53.281.235,93	341
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7086	8,7085	02-02-22	156.265.076,56	10.021
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4986	8,4985	02-02-22	35.291.218,89	519
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9816	8,9817	02-02-22	1.095.323.471,86	6.359
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.	7,4067	7,4053	02-02-22	391.440.438,25	6.029
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5644	8,5735	01-02-22	822.769.169,20	37.251
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3310	14,4118	02-02-22	102.587.316,72	6.610
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,9729	16,0633	02-02-22	409.305.449,79	15.626
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4809	6,4991	01-02-22	425.323.276,27	2.835
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7194	12,8152	01-02-22	20.937,02	10
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,6761	14,7483	02-02-22	22.392.365,72	1.937
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,2991	15,3748	02-02-22	129.724.297,12	13.515
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8086	5,8470	02-02-22	117.477.242,09	6.562
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4245	6,4671	02-02-22	419.252.412,60	17.749
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD 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	LU1965317180	CACEIS LUXEMBOURG					

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*
USD							
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY 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					

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*
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.	10,1677	10,1648	02-02-22	16.070.500,77	433
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,1185	13,2521	31-01-22	4.225.885,07	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1218	10,1277	31-01-22	506.398.018,92	13.861
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1867	12,2560	31-01-22	5.954.075,08	184
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9418	10,9638	31-01-22	62.400.204,77	1.676
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	11,9460	11,9403	31-01-22	578.030.679,86	14.444
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7222	8,7242	31-01-22	3.693.087,04	225
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1173	12,1055	31-01-22	483.064.055,97	14.129
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8343	10,8367	31-01-22	78.090.886,34	3.185
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2393	5,2680	31-01-22	8.354.666,47	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,0974	717,7175	31-01-22	14.138.380,43	973
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.	7,0345	7,0331	02-02-22	139.956.817,56	397
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8360	6,8346	02-02-22	36.179.302,83	3.182
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,9231	65,5320	02-02-22	48.381.920,74	5.025
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.	1.831,6349	1.830,7847	31-01-22	61.479.761,69	4.058
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,4793	28,2348	31-01-22	31.876.685,25	2.538
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.	12,1699	12,1697	02-02-22	45.292.610,22	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0684	12,0683	02-02-22	108.983.080,06	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7539	11,7536	02-02-22	43.990.468,47	3.061
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,1100	12,0997	02-02-22	10.075.449,92	620
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.887,6523	1.886,8020	31-01-22	11.118.568,61	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	6,7898	6,7905	02-02-22	780.585,42	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1915	7,1925	02-02-22	19.898.862,34	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5606	24,6610	01-02-22	46.095.254,65	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3276	10,3327	02-02-22	4.632.285,89	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7055	12,7329	02-02-22	4.015.896,28	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9074	13,9443	02-02-22	4.472.190,53	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5980	11,6130	02-02-22	7.829.432,70	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1563	10,1431	02-02-22	5.405.487,62	130

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*
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2025	10,2259	02-02-22	196.346,17	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2104	11,2363	02-02-22	6.813.335,95	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8072	129,8037	02-02-22	2.610.185,57	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,3853	151,7495	02-02-22	205.920,47	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,1742	157,5577	02-02-22	397.500,56	43
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,1927	156,5717	02-02-22	21.954.644,05	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	98,0669	98,5083	02-02-22	3.396.105,03	149
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5287	7,5272	31-01-22	11.220.861,18	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2453	12,2314	02-02-22	15.524.701,84	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2532	11,2978	01-02-22	28.082.247,92	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4065	13,5078	01-02-22	71.885.313,05	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3978	10,4169	01-02-22	32.288.100,91	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7190	9,7189	01-02-22	19.090.795,43	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9683	10,1677	31-01-22	3.552.012,89	144
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0410	12,3796	31-01-22	244.195.454,52	5.505
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2172	12,5617	31-01-22	28.175.628,12	3.738
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4866	11,8103	31-01-22	10.152.468,05	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8203	9,8197	02-02-22	317.054,10	5
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8836	9,8827	02-02-22	452.301,92	15
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	9,6232	9,6289	31-01-22	156.883,34	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7150	9,7211	31-01-22	1.207.677,17	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4039	9,5495	31-01-22	254.444,62	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3625	9,5079	31-01-22	20.302.774,91	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0957	9,2441	31-01-22	28.015,12	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9832	9,1303	31-01-22	230.218,69	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9454	10,0303	31-01-22	2.269.701,88	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1612	11,1092	31-01-22	1.643.793,46	97
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4265	9,4202	31-01-22	56.521,57	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9031	9,0048	31-01-22	265.765,84	5
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET		9,9969	31-01-22	59.981,61	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3824	13,3839	31-01-22	11.834.928,01	442
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	8,4126	8,4696	31-01-22	668.616,81	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4180	9,4197	31-01-22	2.340.256,31	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7457	7,7205	31-01-22	6.253.410,70	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1208	10,2099	31-01-22	11.547.062,32	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0311	14,2782	31-01-22	15.209.560,07	201
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5153	9,5512	31-01-22	26.003.335,20	211
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0021	13,1596	01-02-22	752.303,84	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4485	13,6117	01-02-22	4.823.982,94	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	12,1447	12,1434	31-01-22	2.700.375,33	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0805	10,0710	31-01-22	1.223.757,31	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6880	10,7548	31-01-22	2.853.272,14	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7875	9,8067	31-01-22	4.492.991,50	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	8,4213	8,5580	31-01-22	3.113.183,33	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7936	9,9021	31-01-22	38.169.206,96	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	8,6552	8,7966	31-01-22	3.101.205,61	39
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,0010	10,1179	31-01-22	978.246,90	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9933	9,9897	31-01-22	149.846,15	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9933	9,9897	31-01-22	149.846,15	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7382	9,7509	02-02-22	6.320.486,24	157

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*
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6740	11,7923	31-01-22	2.607.581,39	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8864	12,0768	31-01-22	1.584.277,21	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7694	9,7961	31-01-22	4.411.882,76	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7307	9,7464	31-01-22	912.868,92	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,1853	6,2088	02-02-22	70.006.285,92	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3767	7,4262	02-02-22	6.499.775,38	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4460	7,4961	02-02-22	1.080.850,48	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4026	7,4524	02-02-22	1.012.290,48	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4547	7,5049	02-02-22	1.347.009,84	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	6,1314	6,1332	01-02-22	66.972.568,92	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0363	10,0498	01-02-22	133.682.219,38	3.267
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6635	3,6531	01-02-22	583.985.737,99	93.492
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,2393	17,4648	01-02-22	33.190.770,99	1.382
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8518	18,0859	01-02-22	82.837.782,40	6.454
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,5267	12,5738	01-02-22	12.861.649,82	704
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,9708	13,0200	01-02-22	765.157.307,61	95.904
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5244	13,6075	01-02-22	784.746.708,38	95.888
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0141	7,0912	01-02-22	35.176.405,22	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2628	7,3429	01-02-22	755.702.339,23	95.898
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,5330	12,6491	01-02-22	425.227.245,84	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,1040	12,2158	01-02-22	18.177.757,76	1.220
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6462	4,6453	01-02-22	4.377.374,39	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8114	4,8106	01-02-22	362.770.099,49	95.891
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2463	8,2877	01-02-22	418.988.954,16	95.902
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9702	8,0100	01-02-22	62.464.309,63	3.332
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4863	7,5844	01-02-22	3.942.742,94	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7509	7,8527	01-02-22	652.042.044,57	74.355
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2783	8,3857	01-02-22	7.889.680,35	510
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0069	7,0584	01-02-22	697.524.387,84	95.883
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,0583	13,1382	01-02-22	8.340.253,57	662
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1740	10,1718	01-02-22	286.054.849,01	3.926
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3431	10,3409	01-02-22	1.307.597.968,89	95.995
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5600	11,6830	01-02-22	17.437.207,85	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9700	12,0977	01-02-22	949.178.441,50	95.902
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0459	6,0463	01-02-22	97.302.304,45	2.511
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1016	6,0979	01-02-22	46.104.865,50	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0854	6,0903	01-02-22	43.378.826,33	1.088
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,8771	7,8834	01-02-22	32.902.737,66	990
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	01-02-22	73.637.192,37	2.986
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2517	6,2528	01-02-22	73.358.086,24	2.046
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4915	6,4924	01-02-22	239.213.736,51	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3661	6,3661	01-02-22	119.164.084,49	3.118
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0922	6,0896	01-02-22	85.273.341,72	2.434
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5192	6,5304	01-02-22	35.883.721,96	1.554
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4868	6,4898	01-02-22	17.586.699,68	775
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4571	6,4594	01-02-22	152.418.054,53	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4122	6,4269	01-02-22	97.201.635,74	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2857	6,2843	01-02-22	82.943.966,87	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8962	11,9940	01-02-22	25.278.106,59	640
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,0397	12,1388	01-02-22	50.800.551,61	373
KUTXABANK GESTION ACTIVA	ES0114836010	KUTXABANK	10,1175	10,1313	01-02-22	244.801.494,11	2.085

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*
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9754	9,9888	01-02-22	327.420.590,00	21.854
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,1814	24,2896	01-02-22	196.527.204,68	4.906
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,3771	24,4864	01-02-22	315.705.305,66	2.695
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9860	24,0933	01-02-22	558.190.094,72	54.738
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4783	8,5885	01-02-22	383.168.382,99	95.897
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	996,4936	995,3622	01-02-22	41.726.630,31	954
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4894	9,4893	01-02-22	135.180.375,30	3.220
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6964	6,6957	01-02-22	9.947.872,83	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.022,4178	1.021,2805	01-02-22	1.041.626.028,93	93.497
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9701	21,9641	01-02-22	11.185.917,98	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5859	22,5802	01-02-22	677.938.985,60	72.539
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4550	6,4549	01-02-22	16.792.863,92	744
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2452	6,2450	01-02-22	1.905.880.946,41	95.893
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	01-02-22	22.792.051,90	754
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0947	6,0891	01-02-22	29.588.587,21	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9860	5,9852	01-02-22	268.981.700,34	6.753
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0569	6,0556	01-02-22	195.801.972,73	5.157
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0066	6,0064	01-02-22	172.015.983,70	3.964
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	01-02-22	179.744.830,58	3.216
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9732	5,9740	01-02-22	41.676.259,41	1.044
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0373	6,0371	01-02-22	149.972.688,55	4.056
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0517	6,0521	01-02-22	140.236.883,49	3.893
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0595	6,0643	01-02-22	90.082.026,13	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2559	6,2503	01-02-22	77.273.573,56	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1827	6,1732	01-02-22	1.025.821.085,61	95.901
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1195	7,1194	01-02-22	56.632.957,82	1.903
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.	9,6731	9,6666	02-02-22	232.172.588,31	7.338
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8790	9,8724	02-02-22	4.829.129,70	529
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	884,4829	884,9394	01-02-22	38.296.899,10	2.808
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	843,2212	843,6564	01-02-22	5.743.644,07	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	899,1741	899,6559	01-02-22	1.535.616,41	530
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.	7,5909	7,6755	01-02-22	34.878.202,17	2.046
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9604	8,0494	01-02-22	346.964,59	530
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.	8,4536	8,4603	02-02-22	16.646.687,76	1.018
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.	8,6398	8,6372	02-02-22	25.296.152,23	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3850	6,3776	02-02-22	28.277.446,59	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.	8,4334	8,4231	02-02-22	57.665.376,68	2.222
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1630	8,1643	01-02-22	4.326.011,89	592
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0003	8,0015	01-02-22	31.607.007,23	1.567
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3110	9,3196	02-02-22	8.473.536,21	623
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7488	9,7581	02-02-22	812.435,65	560
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4312	8,4564	02-02-22	1.171.172,62	531
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.	8,0525	8,0764	02-02-22	9.721.824,88	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4275	9,4216	02-02-22	71.954.669,88	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5433	9,5374	02-02-22	3.453.758,36	93
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5149	9,5089	02-02-22	5.136.603,92	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6410	9,6501	02-02-22	2.528.218,60	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.085,8726	1.085,4482	02-02-22	107.849.702,45	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1608	11,1563	02-02-22	5.432.217,02	182

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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.013,4304	1.013,2816	02-02-22	96.675.092,96	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2751	10,2735	02-02-22	4.751.496,54	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.098,3234	1.097,5731	02-02-22	62.161.646,88	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1924	11,1846	02-02-22	5.897.403,10	180
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,8526	184,1123	02-02-22	183.951.503,29	354
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,3764	168,6085	02-02-22	171.521.789,73	5.279
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,4267	174,6696	02-02-22	394.261.299,77	2.242
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,7786	162,9033	02-02-22	42.887.988,70	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,1056	149,2148	02-02-22	32.979.304,64	1.742
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,4109	154,5260	02-02-22	66.804.182,89	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,1315	140,4011	02-02-22	94.387.832,60	2.170
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,6604	137,9065	02-02-22	17.888.777,19	306
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5834	33,7884	01-02-22	280.039.401,27	6.164
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3672	18,4269	01-02-22	239.829.297,51	3.611
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5437	18,6050	01-02-22	197.248.943,14	19
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,6765	81,4423	01-02-22	74.596.509,86	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,1266	20,3616	01-02-22	3.340.982,51	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,8702	34,0785	01-02-22	2.274.157,21	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.	79,9083	80,6628	01-02-22	97.504.433,07	3.351
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6793	12,6786	01-02-22	67.275.118,84	7.791
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9346	20,1664	01-02-22	25.972.549,34	1.964
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1536	6,1584	01-02-22	32.859.225,84	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2123	7,2612	01-02-22	105.228.577,07	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	13,8418	13,9430	01-02-22	4.933.457,90	9
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.	12,4285	12,4197	01-02-22	96.747.113,64	4.274
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0450	10,0590	01-02-22	270.389.479,91	13.322
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4792	7,4552	01-02-22	32.839.350,89	1.058
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5350	7,5112	01-02-22	28.672.465,24	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1836	6,1806	01-02-22	51.011.244,58	2.418
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5452	15,5461	01-02-22	240.797.673,60	19.213
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5720	15,5736	01-02-22	5.025.528,06	3
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	29,8714	29,8664	02-02-22	72.407.112,89	1.834
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0301	10,0285	02-02-22	90.339.534,28	3.705
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0523	10,0508	02-02-22	1.289.628,48	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8419	5,8553	01-02-22	333.633.598,06	5.230
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	972,9893	975,2124	01-02-22	49.605.416,11	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.125,1097	1.133,4886	01-02-22	17.876.066,94	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7441	5,7686	01-02-22	193.420.678,77	3.035
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3980	12,4440	02-02-22	14.937.348,94	923
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6751	10,7150	02-02-22	6.933.713,12	1.003
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.055,1277	1.058,6196	02-02-22	30.563.363,61	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0095	12,0497	02-02-22	7.806.456,60	1.001
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7833	8,8127	02-02-22	622.085,81	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,2381	9,2794	01-02-22	1.117.547,73	122
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6986	10,6998	02-02-22	53.144.068,65	863
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0855	10,0867	02-02-22	6.954.272,50	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0075	10,0087	02-02-22	53.330,70	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,2698	905,3092	02-02-22	251.243.506,27	847
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8911	9,8915	02-02-22	147.400.105,75	3.707
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9140	9,9144	02-02-22	653.509,71	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3339	10,3334	02-02-22	5.474.157,71	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8793	9,8796	02-02-22	34.635.841,29	3.383
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7320	9,7325	02-02-22	41.181.118,90	311

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,4325	997,4906	02-02-22	23.976.344,20	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5281	20,5957	01-02-22	27.277.156,95	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7757	10,7689	02-02-22	665.809.611,24	18.799
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9368	9,9305	02-02-22	856.014,92	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2502	11,2431	02-02-22	81.496.135,40	1.712
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2255	9,2196	02-02-22	1.538.610,04	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0227	11,0157	02-02-22	322.584.515,16	25.832
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2230	9,2171	02-02-22	4.225.524,51	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9694	10,9965	02-02-22	5.940.172,69	437
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,8079	9,8321	02-02-22	2.010.647,99	122
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,4457	20,4958	02-02-22	9.962.105,63	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1998	19,2465	02-02-22	16.621.828,01	1.911
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,2910	19,3379	02-02-22	866.298,55	75
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3229	11,3796	02-02-22	4.939.220,67	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7303	9,7788	02-02-22	11.370.099,69	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2051	9,2509	02-02-22	11.749.898,88	1.173
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0285	12,0663	01-02-22	5.582.097,11	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0988	10,0904	02-02-22	61.930.865,29	498
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.605,4594	2.603,2722	02-02-22	42.413.718,92	4.361
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5195	12,5847	02-02-22	10.728.648,89	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6909	9,7414	02-02-22	3.536.522,84	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8525	16,9400	02-02-22	14.425.417,62	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,5154	12,5803	02-02-22	831.352,41	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0676	16,1508	02-02-22	11.384.244,21	5.012
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4670	12,5315	02-02-22	861.198,64	78
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2600	10,3564	02-02-22	4.898.158,61	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4072	8,4863	02-02-22	2.553.189,67	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7432	9,8345	02-02-22	36.622.739,98	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9893	8,0642	02-02-22	1.206.265,58	65
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4569	9,5455	02-02-22	1.416.915,84	253
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7583	7,8310	02-02-22	639.987,43	66
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5629	11,5626	02-02-22	39.336.343,65	1.275
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8424	9,8422	02-02-22	3.777.717,74	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4157	33,4146	02-02-22	112.060.345,70	1.375
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4039	22,4032	02-02-22	2.234.385,42	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5560	32,5548	02-02-22	66.479.617,93	3.615
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3925	22,3917	02-02-22	1.847.818,07	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1879	9,2221	02-02-22	7.449.035,68	487
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8751	8,9081	02-02-22	10.289.896,46	1.243
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3089	9,3438	02-02-22	7.089.886,08	550
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	87,0931	87,2543	02-02-22	931.652,55	70
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,6024	88,7678	02-02-22	780.615,80	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,4672	62,5665	02-02-22	1.228.555,94	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,3969	65,5019	02-02-22	2.437.036,59	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	590,6543	588,9987	02-02-22	33.973.096,79	572
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,0751	64,6634	02-02-22	40.566.520,50	59
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,2668	84,5182	02-02-22	351.396.197,67	282
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,6912	62,9515	02-02-22	14.626.642,43	745
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.	129,9509	130,0088	02-02-22	1.543.797,31	108
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	185,9620	185,9635	02-02-22	744.188,63	71

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*
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,5899	122,5736	02-02-22	7.440.806,20	108
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,8315	109,8168	02-02-22	913.755,97	20
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	199,8449	200,4614	02-02-22	30.905.636,75	1.314
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.	478,8435	475,9658	02-02-22	15.902.094,33	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	165,0073	164,1335	02-02-22	34.087.619,96	247
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	133,4356	133,8077	01-02-22	178.254.849,15	280
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,4282	150,4626	02-02-22	24.218.773,67	644
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,8474	146,8791	02-02-22	580.795,39	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,1966	151,2314	02-02-22	117.225.933,51	113
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,2530	122,4741	02-02-22	5.442.514,35	4
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	02-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,2956	136,3574	02-02-22	1.262.263.135,14	3.917
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,0913	136,1528	02-02-22	125.589.878,90	820
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,8298	114,1449	02-02-22	4.818.455,70	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,5610	113,8751	02-02-22	11.028.388,56	521
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,8486	104,1345	02-02-22	564.941,90	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,1173	115,4359	02-02-22	11.289.750,74	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9683	164,9597	02-02-22	503.105,86	51
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1300	104,1276	02-02-22	37.343.186,72	488
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8094	100,8062	02-02-22	1.755.678,04	48
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,9843	84,9511	02-02-22	49.126.380,07	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,9062	126,5566	02-02-22	1.925.430,83	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,5315	126,1827	02-02-22	64.380,57	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,0906	126,7407	02-02-22	102.388.139,46	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,7521	105,0851	01-02-22	29.610.811,43	695
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,6484	108,9968	01-02-22	89.724.062,73	1.400
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,4657	106,8060	01-02-22	5.654.201,93	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	267,5090	267,4505	02-02-22	22.634.678,62	856
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,3096	101,4370	01-02-22	36.932.726,05	583
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,6951	104,8293	01-02-22	118.597.375,41	1.922
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,4408	103,5725	01-02-22	1.583.566,12	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,6400	237,6937	02-02-22	23.837.990,92	10
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5224	108,5656	02-02-22	117.192.768,59	20
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2228	108,2656	02-02-22	37.398.972,95	988
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0264	103,0661	02-02-22	752.569,26	173
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,3624	110,4066	02-02-22	9.357.386,42	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,3343	95,3629	02-02-22	17.332.373,93	752
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.	93,2954	93,3250	02-02-22	17.488.174,95	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.	30,1835	30,2368	01-02-22	18.193.547,93	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	202,5066	203,1342	02-02-22	108.447.398,84	3.456
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,7236	191,7280	02-02-22	123.303.681,72	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,5588	191,5630	02-02-22	16.010.784,68	558
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,1276	99,1696	02-02-22	283.366.184,19	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,9997	151,2737	02-02-22	87.737.714,39	807
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.	120,0555	121,1410	01-02-22	49.542.909,67	2.171
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,8022	121,8957	01-02-22	12.085.884,73	23
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,7732	126,8093	02-02-22	112.394,59	13
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.	129,6881	129,7269	02-02-22	2.246.481,43	106
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,6636	130,7028	02-02-22	42.848.483,31	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,2487	109,3409	02-02-22	87.117.804,40	395
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5103	35,5175	02-02-22	386.177.148,79	3.026
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2137	33,2201	02-02-22	72.845.688,06	750

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*
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	264,3673	265,9570	02-02-22	31.551.949,56	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	392,7143	395,9143	02-02-22	38.044.349,00	1.101
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.	396,2356	399,4714	02-02-22	34.427.706,22	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6445	35,6518	02-02-22	1.120.928.417,36	4.143
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,5109	137,5570	02-02-22	54.728.127,04	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,5430	82,5965	02-02-22	118.908.613,94	3.902
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8176	14,8294	02-02-22	12.510.428,99	117
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1584	14,3193	01-02-22	3.468.777,93	109
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3755	15,5506	01-02-22	3.145.260,83	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5414	15,7186	01-02-22	7.859.299,85	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	19,2685	19,8417	31-12-21	80.955.760,29	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2866	8,2870	01-02-22	6.778.726,68	151
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9144	9,9219	01-02-22	28.223.779,85	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,3579	125,9148	31-01-22	17.323.745,87	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	123,5938	125,1352	31-01-22	62.601.197,39	664
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,6013	128,0976	31-01-22	46.023.719,72	277
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4356	116,1394	31-01-22	284.223.700,99	983
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4074	107,6865	31-01-22	162.792.411,60	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5379	1,5436	02-02-22	28.067.088,45	272
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5197	1,5254	02-02-22	13.674.775,98	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4394	22,5173	02-02-22	66.691.487,05	237
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5571	14,6518	02-02-22	55.243.441,40	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,2631	12,2999	02-02-22	15.611.748,56	490
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9369	12,9692	02-02-22	5.199.309,35	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,2808	18,2019	02-02-22	22.348.990,66	565
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,1166	18,0381	02-02-22	1.583.745,22	109
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2569	15,2883	02-02-22	14.104.095,85	124
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5732	7,6060	01-02-22	2.550.956,94	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5763	7,6090	01-02-22	1.479.755,01	158
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	9,9294	9,9400	02-02-22	7.967.520,51	6
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET		10,0500	02-02-22	158.443,47	3
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9518	9,9512	02-02-22	9.523.762,09	12
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	282,5197	283,1583	02-02-22	6.717.825,60	117
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2608	11,2623	02-02-22	6.744.227,71	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6890	9,6758	02-02-22	3.256.272,48	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	9,2534	9,2801	01-02-22	4.132.093,29	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,7332	20,5970	02-02-22	16.397.980,60	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,3589	20,2249	02-02-22	26.581.197,82	614
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1707	1,1787	01-02-22	3.782.350,46	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5794	13,5859	02-02-22	979.344.381,17	57.735
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,4445	14,4098	02-02-22	19.902.509,21	200
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5584	11,5308	02-02-22	4.775.442,76	154
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	11,5665	11,5778	01-02-22	3.370.964,06	138
PATRISA	ES0168812032	RENTA 4 BANCO	27,3572	27,4180	02-02-22	15.028.096,80	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6161	12,6088	02-02-22	6.474.555,06	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1727	12,1650	02-02-22	2.881.561,26	125
PENTATHLON	ES0162858031	CECABANK, S.A.	67,9442	67,8025	02-02-22	13.686.519,72	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1350	9,1624	02-02-22	1.385.300,58	3
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1212	9,1484	02-02-22	1.935.467,74	213

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 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,0883	15,0975	02-02-22	32.569.369,30	5.080
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1458	12,2356	02-02-22	3.445.988,53	48
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9853	12,0737	02-02-22	16.288.859,29	2.516
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2961	9,2686	02-02-22	1.391.797,00	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0939	12,2536	01-02-22	2.843.962,22	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,4578	16,5527	02-02-22	50.245.487,61	4.660
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6972	16,7938	02-02-22	5.942.674,32	37
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7665	7,7797	02-02-22	17.991.285,10	724
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6582	7,6711	02-02-22	28.893.670,60	1.710
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,5936	37,6274	02-02-22	4.694.987,75	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,9297	36,9623	02-02-22	58.301.993,68	4.062
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3301	10,3332	02-02-22	1.615.314,71	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1937	10,1967	02-02-22	1.389.768,14	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	10,3027	10,3078	02-02-22	158.519.732,96	1.549
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3207	87,3066	02-02-22	3.225.452,54	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0925	11,1017	02-02-22	3.204.358,58	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,8686	28,6849	02-02-22	4.288.213,19	983
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,8238	25,6595	02-02-22	13.606,46	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2938	9,2661	02-02-22	2.506.887,46	237
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,6420	11,6487	02-02-22	2.556.394,70	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,5626	11,5691	02-02-22	11.483.190,87	1.677
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,5368	4,5946	01-02-22	701.079,39	124
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8147	11,9391	01-02-22	11.774.129,06	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0326	12,2194	01-02-22	13.220.283,57	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3300	10,3389	01-02-22	4.841.992,02	139
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,7081	16,0522	01-02-22	29.625.362,67	2.582
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8713	9,9177	01-02-22	3.898.704,97	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1526	8,1788	01-02-22	4.922.223,90	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2139	11,2905	01-02-22	1.750.375,43	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1530	15,1209	02-02-22	96.324.270,43	4.190
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1426	16,1424	02-02-22	9.144.776,44	92
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2458	16,2457	02-02-22	29.019.714,90	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9293	15,9290	02-02-22	231.236.307,54	8.598
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4977	11,4976	02-02-22	237.617.351,87	6.313
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1573	14,1526	02-02-22	2.072.107,60	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4089	15,4209	02-02-22	9.193.802,56	1.016
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5198	11,5260	02-02-22	188.271.560,93	6.422
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6615	11,6679	02-02-22	63.176.194,93	1.905
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,4947	13,5652	02-02-22	5.823.528,00	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,2619	13,3309	02-02-22	8.741.839,97	1.143
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,6087	9,6474	02-02-22	460.326,19	38
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,4368	22,5307	02-02-22	118.637.634,14	6.230
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6985	14,7129	02-02-22	242.830.462,35	8.548
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9255	14,9402	02-02-22	53.429.698,06	1.873
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9786	14,9934	02-02-22	43.402.111,23	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5532	21,6418	02-02-22	11.960.335,21	979
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8651	15,8433	02-02-22	11.922.242,74	517
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,6958	21,6298	02-02-22	16.927.021,82	1.244
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,6271	21,5609	02-02-22	49.501.745,39	5.520
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,0316	25,1599	02-02-22	141.812.273,63	9.571
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,7934	9,8348	02-02-22	20.095.501,65	1.847
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,7841	9,8255	02-02-22	29.492.729,08	3.864
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,8577	21,7910	02-02-22	26.162.808,03	3.135
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,6060	124,0816	02-02-22	3.592.613,33	177
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,0685	124,5495	02-02-22	1.840.086,61	212
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.	109,1780	109,2128	02-02-22	5.058.535,17	224
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9037	110,9407	02-02-22	28.670.061,43	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5504	110,5865	02-02-22	309.666,65	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8016	107,8353	02-02-22	4.554.591,98	31
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	120,9995	121,4667	02-02-22	2.580.387,73	92
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,2644	125,7489	02-02-22	59.230,60	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	125,9817	126,4719	02-02-22	3.102.497,74	37

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*
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,6237	126,1117	02-02-22	570.145,50	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9498	105,9820	02-02-22	5.611.531,79	130
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8612	110,8981	02-02-22	984.148,23	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.696,9590	1.696,8976	09-12-21	8.751.945,47	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,3101	1.733,2617	09-12-21	443.090,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9063	09-12-21	62.040.427,93	3.024
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4946	09-12-21	6.131.817,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0885	09-12-21	67.020.909,03	3.693
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1832	09-12-21	2.873.854,75	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1826	09-12-21	37.057.064,18	245
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2199	09-12-21	7.880.172,96	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1285	09-12-21	4.420.414,10	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6438	6,5889	09-12-21	2.762.704,32	605
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0368	6,9789	09-12-21	7.311.511,51	209
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8426	6,7861	09-12-21	440.978,53	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,9095	6,8525	09-12-21	118.170,24	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9108	17,9854	09-12-21	18.672.761,44	1.613
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0896	19,1698	09-12-21	75.886.948,81	9.783
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6406	18,7186	09-12-21	4.749.955,69	29
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7418	18,8200	09-12-21	1.691.699,34	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4762	20,5246	09-12-21	6.740.289,41	373
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6126	16,6738	09-12-21	3.834.491,74	589
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5771	17,6424	09-12-21	34.796.739,61	9.608
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3830	17,4474	09-12-21	1.917.921,38	15
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,2881	17,3520	09-12-21	495.462,71	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,6944	20,7433	09-12-21	4.604.993,67	21
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0153	21,0651	09-12-21	1.747.827,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8723	09-12-21	228.061,03	9
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7261	09-12-21	24.550.641,24	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1489	09-12-21	17.993.814,74	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0932	09-12-21	11.316.604,06	60
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0552	09-12-21	323.602,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7600	09-12-21	15.161.107,31	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8297	09-12-21	251.028.777,87	10.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	32.048.577,21	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	82.574.819,25	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8122	09-12-21	95.657.111,11	33

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 FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7773	09-12-21	6.603.360,89	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3216	10,3379	09-12-21	4.121.577,62	242
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4900	10,5066	09-12-21	88.465.612,53	10.684
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3601	10,3764	09-12-21	3.498.249,77	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3847	09-12-21	4.573.584,02	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3634	09-12-21	877.770,31	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6203	14,6922	09-12-21	7.294.509,62	515
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1362	15,2108	09-12-21	3.726.531,77	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,1787	15,2535	09-12-21	232.567,48	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1871	11,1827	09-12-21	106.437.688,84	5.768
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2968	09-12-21	4.849.465,30	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,2976	09-12-21	46.552.895,55	301
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2321	09-12-21	8.420.405,63	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9003	16,9941	09-12-21	4.917.152,32	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6311	17,7294	09-12-21	24.824.730,19	9.562
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8304	17,9298	09-12-21	931.324,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4747	17,5719	09-12-21	372.673,18	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	14,4430	07-12-21	203.071.095,93	11.662
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,6724	07-12-21	5.975.705,71	6.941
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2212	14,5861	07-12-21	4.568.083,21	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,5860	07-12-21	106.504.724,09	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,5145	07-12-21	27.760.065,74	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4122	14,4682	09-12-21	3.785.449,80	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,8916	09-12-21	24.387.834,94	1.463
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5891	14,6462	09-12-21	10.082.787,67	6.633
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3507	14,4066	09-12-21	27.555.046,03	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8391	14,8971	09-12-21	2.308.977,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6253	14,6823	09-12-21	1.198.367,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0006	7,9438	09-12-21	33.114.707,89	3.143
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3943	8,3349	09-12-21	48.255,07	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2645	8,2059	09-12-21	14.492.416,42	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5096	8,4494	09-12-21	3.030.159,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,1611	09-12-21	810.058,45	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5799	16,4738	09-12-21	39.942.171,11	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5766	17,4647	09-12-21	212.176,60	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5122	17,4004	09-12-21	542.283,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1374	17,0280	09-12-21	18.847.759,63	104
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2789	17,1684	09-12-21	2.333.614,66	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3364	25,2829	09-12-21	126.612.901,14	6.249
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9939	26,9379	09-12-21	265.217.063,23	9.831
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8509	26,7946	09-12-21	1.518.432,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,2942	09-12-21	57.956.133,04	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3159	27,2590	09-12-21	8.700.367,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4132	26,3577	09-12-21	8.494.267,61	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8579	20,8767	09-12-21	64.140.980,19	3.897
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5481	21,5680	09-12-21	194.176.812,18	10.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6229	09-12-21	3.636.233,06	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3428	21,3623	09-12-21	39.385.918,24	239
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6263	21,6462	09-12-21	3.578.422,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4186	09-12-21	5.267.954,13	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1305	17,0668	09-12-21	46.653.433,56	4.472
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9796	17,9133	09-12-21	74.123.577,54	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9306	17,8642	09-12-21	537.902,52	1

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 EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6927	17,6272	09-12-21	14.957.469,38	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2154	18,1482	09-12-21	1.371.232,25	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6683	17,6028	09-12-21	776.459,02	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1764	5,1735	09-12-21	23.922.991,96	1.990
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4302	5,4273	09-12-21	151.791.635,32	9.808
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3451	5,3422	09-12-21	6.557.917,29	30
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,3388	09-12-21	485.138,90	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9639	7,0256	09-12-21	424.461,65	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9212	6,9827	09-12-21	893.538,99	5
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3

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 PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5363	09-12-21	3.628.156,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0286	11,0267	09-12-21	18.176.451,94	643
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8472	30,8607	02-02-22	131.128.400,02	492
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,2725	30,2854	02-02-22	889,18	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0436	28,0547	02-02-22	2.307.844,69	179
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,6141	30,6272	02-02-22	2.238.055,20	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1324	16,1577	02-02-22	188.773.448,85	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,6829	16,7083	02-02-22	14.916,48	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,0619	16,0870	02-02-22	5.929.679,60	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,9115	15,9362	02-02-22	131.152,94	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9496	14,9725	02-02-22	2.491.638,93	148
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1791	11,1859	02-02-22	23.807.881,02	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.	10,5634	10,5694	02-02-22	877.103,64	76
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7869	10,7930	02-02-22	143.379,81	7
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,0440	11,0507	02-02-22	1.922.277,15	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,0145	11,0211	02-02-22	110.214,04	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4847	17,4941	02-02-22	52.303.251,01	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6225	15,6304	02-02-22	1.948.355,47	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3265	18,3363	02-02-22	484.266,35	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8475	11,8416	02-02-22	5.631.336,51	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6193	11,6135	02-02-22	1.161.354,80	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7417	11,7355	02-02-22	97.989,64	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8191	11,8128	02-02-22	6.489,91	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8950	11,8889	02-02-22	16.144,96	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7588	11,7489	02-02-22	11,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3235	12,3263	02-02-22	7.207.195,37	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1766	12,1793	02-02-22	65.338.272,40	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5581	11,5604	02-02-22	696.856,25	83
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4424	12,4448	02-02-22	8.945,06	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1948	12,1976	02-02-22	614.475,96	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0601	12,0628	02-02-22	941,08	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,3814	19,3755	02-02-22	204.770.626,41	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,9505	17,9447	02-02-22	2.700.586,21	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,7409	19,7347	02-02-22	212.436,26	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4569	14,4575	02-02-22	234.489.727,16	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8270	13,8275	02-02-22	10.247.172,58	384
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5321	14,5328	02-02-22	7.125.765,31	178
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0281	14,0298	02-02-22	8.361.172,72	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,3265	13,3278	02-02-22	1.133.211,65	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,8759	13,8775	02-02-22	511.628,16	80

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3015	21,4990	01-02-22	4.239.772,07	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4075	22,6158	01-02-22	3.182.663,99	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3645	9,3780	01-02-22	93.470.974,68	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9457	8,9584	01-02-22	517.649,73	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2622	9,2755	01-02-22	2.272.952,12	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6287	14,6293	02-02-22	350.594,40	41
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0091	12,0981	31-01-22	10.964.898,34	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8737	11,9610	31-01-22	965.736,58	90
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2941	11,3441	31-01-22	15.014.884,51	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1889	11,2378	31-01-22	5.695.294,96	342
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3441	10,3647	31-01-22	35.700.406,99	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2505	10,2705	31-01-22	11.629.649,38	564
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,3221	93,2473	31-01-22	1.376.367.425,53	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2431	108,2637	28-01-22	8.909.622,99	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,3042	106,3588	28-01-22	88.953.011,21	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.	121,7210	121,7339	28-01-22	127.479.252,56	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,8750	159,8066	28-01-22	221.977.111,15	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1856	101,1266	28-01-22	100.417.825,46	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1281	118,0929	28-01-22	133.017.855,25	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4260	123,1917	28-01-22	120.602.688,94	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,2786	103,3149	28-01-22	288.838.944,12	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0825	136,1181	28-01-22	33.359.952,16	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	8,9352	8,9286	28-01-22	9.063.370,43	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,7288	102,5074	28-01-22	36.386.916,57	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0735	16,0168	28-01-22	66.173.374,78	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,7954	45,6486	28-01-22	89.831.629,63	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.	4,7735	4,7977	31-01-22	4.535.606,44	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6971	4,7414	31-01-22	2.572.191,24	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6544	4,7131	31-01-22	1.579.126,13	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6517	4,7149	31-01-22	836.451,02	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6455	4,7131	31-01-22	941.671,12	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1768	31-01-22	31.843.559,55	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,6912	104,5574	28-01-22	1.462.409.819,55	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	105,8913	105,7604	28-01-22	46.261.591,61	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,0147	106,8830	28-01-22	472.095.261,30	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,0204	113,8065	28-01-22	7.647.089,97	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,2152	114,9997	28-01-22	59.294.351,05	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.	21,4889	21,8298	31-01-22	113.578,82	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,4294	20,7504	31-01-22	17.481.326,31	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3928	18,3677	31-01-22	95.065.987,97	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6590	20,6314	31-01-22	228.094.734,85	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3091	20,2825	31-01-22	180.917.140,65	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5133	24,4853	31-01-22	96,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8848	23,8559	31-01-22	273.074.078,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2185	19,1928	31-01-22	11.444.913,37	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5129	4,5395	31-01-22	443.239.445,07	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0264	5,0568	31-01-22	2.254.645,32	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.	105,0467	104,7925	28-01-22	128.822.109,07	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 CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,0491	104,7950	28-01-22	1.932.139.139,58	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,4928	112,1433	28-01-22	21.037.417,46	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,9785	63,4498	31-01-22	41.051.123,12	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,3272	67,7714	31-01-22	3.508.671,66	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.	120,1097	120,1074	31-01-22	6.826.473,82	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,8689	105,8589	31-01-22	68.996.498,54	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,0325	117,0291	31-01-22	125.140.216,60	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,9235	109,9158	31-01-22	23.811.491,88	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,4039	113,3983	31-01-22	9.556.359,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0512	10,0370	31-01-22	71.607.537,63	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4985	10,4841	31-01-22	362.493.157,32	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1790	9,1664	31-01-22	34.845.034,21	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7670	11,7519	31-01-22	215.686.028,50	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,1171	99,0443	31-01-22	248.749.803,28	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,5216	99,4497	31-01-22	41.278.280,39	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,3103	99,2381	31-01-22	121.036.985,46	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	112,9870	114,1649	31-01-22	23.429.409,32	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	115,1294	116,3402	31-01-22	1.036.253,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2661	98,1680	31-01-22	31.122.905,34	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,8139	97,7133	31-01-22	144.751.594,68	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,2367	104,2056	28-01-22	182.950.280,10	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,2535	103,1506	28-01-22	730.658.302,80	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,2538	103,1509	28-01-22	222.026.663,27	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,0735	101,9712	28-01-22	75.395.778,75	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,0153	106,8835	28-01-22	146.721.022,67	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,2134	114,9979	28-01-22	70.005.784,00	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,7657	95,5979	28-01-22	582.567.691,55	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,3820	94,6805	28-01-22	185.778.997,92	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,1778	108,6842	28-01-22	181.700.338,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,7373	118,2005	28-01-22	57.936.419,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,0362	110,5342	28-01-22	4.376.351.573,86	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	230,7064	229,0666	28-01-22	129.663.656,27	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,4033	235,7159	28-01-22	662.820.375,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,8004	148,0167	28-01-22	86.415.834,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,1607	150,3646	28-01-22	9.792.663.195,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5156	9,5121	31-01-22	4.558.618,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6250	9,6219	31-01-22	325.828.378,04	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7307	9,7278	31-01-22	98,90	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	136,3972	145,4503	31-01-22	50.460.365,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	137,6254	146,7673	31-01-22	295.892.674,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	139,3097	148,5735	31-01-22	157.814.198,07	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,9292	100,7419	28-01-22	335.690.675,47	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,9207	99,7357	28-01-22	172.150.423,65	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,6115	98,3993	28-01-22	338.931.321,61	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,8331	98,6332	28-01-22	430.227.321,29	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,4729	204,1892	31-01-22	6.678.597,06	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,0377	108,0474	31-01-22	15.782.800,04	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,1711	100,1738	31-01-22	12.081.581,02	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,8534	107,8641	31-01-22	253.790.008,52	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,2119	99,2138	31-01-22	14.858.167,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	222,2275	224,1313	31-01-22	272.116.565,06	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,0842	209,8516	31-01-22	42.331.873,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	222,5885	224,4929	31-01-22	1.167.765,51	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,7184	137,1663	31-01-22	436.351.846,89	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,8116	99,6834	28-01-22	170.716.877,77	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,5826	104,4484	28-01-22	314.176.242,63	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,2540	514,5079	25-01-22	683.502,52	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	333,7141	332,4457	28-01-22	71.844.614,20	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4967	10,4604	28-01-22	1.099.302.801,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,0285	128,0931	28-01-22	42.207.002,32	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,2885	94,1221	28-01-22	87.367.177,78	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,4836	120,1111	28-01-22	387.027.176,26	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,4457	111,3813	31-01-22	109.254.574,78	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,0030	105,7074	28-01-22	1.575.786.419,66	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,5207	100,2865	31-01-22	22.262.661,65	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6353	104,5098	31-01-22	71.580.358,08	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,8425	95,5002	28-01-22	166.087.198,29	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,5960	114,7957	27-01-22	277.205.420,65	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5121	87,4996	31-01-22	206.302.127,28	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,1820	93,1722	31-01-22	561.819.203,97	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,9855	87,9715	31-01-22	108.640.280,37	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8397	93,8302	31-01-22	453.252.569,26	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0161	83,0012	31-01-22	175.722.152,32	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,1438	104,0217	31-01-22	6.292.893,54	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	953,8499	951,7294	31-01-22	192.094.465,80	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2875	7,2828	31-01-22	649.687.976,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1121	7,1073	31-01-22	1.457.417.472,89	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1275	7,1228	31-01-22	338.524.757,31	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3027	7,2979	31-01-22	308.515.520,09	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.003,5740	1.001,3676	31-01-22	235.304.264,93	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.069,4245	1.067,0909	31-01-22	45.684.830,79	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.	1.160,1373	1.157,6895	31-01-22	383.320.351,59	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1800	103,0546	31-01-22	99.368.111,55	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8069	98,8045	31-01-22	221.826.244,12	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.092,7803	1.090,4182	31-01-22	15.200.897,79	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,0405	189,2126	31-01-22	16.364.183,79	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	105,1188	104,7652	31-01-22	174.914.933,01	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,4025	110,0424	31-01-22	882.453.101,61	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	106,4537	106,0995	31-01-22	6.358.293,64	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.153,6405	1.151,2035	31-01-22	122.104,24	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,4874	100,1415	31-01-22	707.905.126,96	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,6540	99,5623	31-01-22	37.702.858,46	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.124,8751	1.122,4021	31-01-22	5.348.425,90	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,8670	142,8965	31-01-22	8.206.518,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,1777	142,1978	31-01-22	2.342.257,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,6584	136,6733	31-01-22	451.058.230,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,3405	138,3600	31-01-22	20.697.062,22	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.015,0325	1.020,5514	31-01-22	57.530.614,11	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.059,8990	1.065,7450	31-01-22	53.836.984,23	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2477	99,2478	31-01-22	138.896.769,49	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,1981	110,5753	31-01-22	378.797.586,35	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,4212	110,0639	28-01-22	446.202.000,05	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	319,1662	316,1891	28-01-22	37.775.196,12	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,6660	41,8500	28-01-22	18.420.117,02	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,4489	241,7560	31-01-22	340.594.163,80	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,4317	267,0164	31-01-22	12.420.996,54	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,0375	146,4574	31-01-22	166.590.158,22	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,3668	156,9092	31-01-22	919.019,49	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,0974	94,0252	31-01-22	185.227.915,12	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,8229	102,7604	31-01-22	1.063.156.696,20	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,3668	103,3060	31-01-22	681.747.955,58	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,1615	104,1025	31-01-22	72.723.918,46	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,2319	109,4817	31-01-22	505.657.615,43	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,5599	109,8128	31-01-22	232.709.638,51	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,4781	110,7353	31-01-22	4.489.517,80	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,7126	120,4865	31-01-22	198.553.944,11	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,4000	125,2155	31-01-22	6.329.668,55	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,9395	120,7173	31-01-22	93.975.671,15	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,8991	120,6791	31-01-22	7.219.010,59	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	98,6862	98,3784	31-01-22	10.570.633,05	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	97,7879	97,4796	31-01-22	126.824.723,51	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	440,9610	439,0157	31-12-21	784.932,73	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5295	9,5246	31-01-22	1.259.681.041,88	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7400	9,7351	31-01-22	144.861.932,79	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6939	9,6890	31-01-22	310.138.339,48	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,1635	20,5721	31-01-22	7.451.919,34	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2929	21,3448	31-01-22	10.918.224,00	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							

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*
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3650	9,3477	02-02-22	24.050.253,30	503
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.770,9326	2.768,6829	02-02-22	89.144.982,78	704
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.797,6786	2.795,4263	02-02-22	8.614.915,84	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,3045	14,2965	02-02-22	80.702.914,83	1.004
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5693	10,6213	01-02-22	4.884.027,06	117
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1513	10,1931	01-02-22	25.395.407,51	53
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0350	10,0969	01-02-22	16.804.193,92	46
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,4792	11,4416	02-02-22	9.660.687,46	318
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,3761	1.010,5876	31-12-21	18.789.413,23	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,3311	1.004,3710	31-12-21	402.837,37	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7168	10,7349	01-02-22	12.123.019,41	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9342	10,9397	02-02-22	4.685.605,78	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9110	9,9322	02-02-22	12.591.294,55	232
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9838	10,0359	01-02-22	5.409.990,89	124
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5448	9,5365	01-02-22	276.078,81	1.785
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,3515	7,3466	02-02-22	3.550.760,57	200
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0670	7,0608	01-02-22	47.250,71	681
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1270	7,1415	01-02-22	12.577.324,53	103
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2506	20,2492	01-02-22	178.892,87	138
GESDIVISA	ES0142437039	CECABANK, S.A.	23,3989	23,5028	01-02-22	936.492,71	79
GESRIOJA	ES0142440033	CECABANK, S.A.	11,1939	11,3198	01-02-22	8.661.482,28	133
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6870	13,7121	01-02-22	7.195.668,85	95
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8686	7,8662	01-02-22	1.671.579,70	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.044,8971	1.044,6688	01-02-22	2.751.449,75	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,5100	10,5556	01-02-22	739.535,17	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,4411	89,6817	01-02-22	13.228.938,82	103
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,6398	8,6401	02-02-22	2.638.649,30	52
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.230,1422	1.229,1511	02-02-22	831.036.514,18	22.246
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.295,2084	1.299,9587	01-02-22	109.226.777,04	4.936
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5919	9,6035	01-02-22	67.480.916,58	2.205
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.286,1937	1.287,3353	01-02-22	424.942.381,18	14.785
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0195	11,0199	02-02-22	1.488.323.723,04	39.137
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3740	10,3603	02-02-22	24.710.122,66	1.521
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2032	11,2577	02-02-22	23.102.331,85	1.379
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4878	15,6055	01-02-22	80.014.893,67	3.866
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA NB BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,7460	12,7280	02-02-22	8.744.142,91	719
TREA NB CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.891,2584	1.891,5116	02-02-22	80.661.911,19	2.766
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,3980	15,5421	01-02-22	31.528.362,09	2.157
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,5360	13,5715	01-02-22	44.632.863,68	5.001
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	107,8827	107,8818	02-02-22	8.285.495,44	1.030
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,2654	6,2936	02-02-22	4.330.829,79	545
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3263	9,3710	01-02-22	7.187.165,50	89
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	10,1287	10,1430	02-02-22	4.400.179,54	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	13,6637	13,6764	02-02-22	5.873.778,81	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.	100,8134	100,8206	02-02-22	8.532.828,98	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8819	96,8883	02-02-22	20.322.226,83	318
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7942	100,8014	02-02-22	12.630.769,85	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9160	9,9026	02-02-22	4.800.976,00	106
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9787	9,9927	02-02-22	9.809.539,45	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	889,3730	892,8336	01-02-22	216.484.446,16	2.434
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,4936	135,1866	02-02-22	2.267.759,24	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,9925	131,6689	02-02-22	1.671.799,48	187
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	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*
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,3845	9,4058	01-02-22	25.911.811,05	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6444	6,6830	01-02-22	3.845.268,38	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7483	6,7764	01-02-22	51.135.207,97	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3396	16,3817	02-02-22	32.921.962,54	140
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6786	16,7217	02-02-22	4.990.396,62	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9778	6,9918	01-02-22	106.453.442,33	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,3963	14,3936	01-02-22	29.764.074,01	105
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6342	5,6363	02-02-22	5.494.872,17	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5586	5,5607	02-02-22	3.405.606,97	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0120	7,0252	01-02-22	81.729.202,62	105
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3807	6,3870	02-02-22	35.519.052,15	276
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4411	6,4475	02-02-22	29.315.586,23	91
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0026	6,0022	02-02-22	18.912.424,49	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7373	13,7454	02-02-22	15.415.620,89	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2826	13,2902	02-02-22	3.530.210,00	61
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,0732	35,1279	01-02-22	4.752.635,78	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,0874	37,1454	01-02-22	4.436.345,32	38
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5081	6,5163	02-02-22	8.138.112,54	73
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5750	6,5834	02-02-22	10.429.971,25	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2505	6,2501	02-02-22	14.910.062,59	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0207	63,0203	31-01-22	66.338.903,80	3.542
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8773	7,9718	01-02-22	54.309.740,15	2.940
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0526	6,1298	01-02-22	43.810.090,38	1.709
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1561	6,1577	01-02-22	48.840.367,11	2.029
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0059	14,0500	01-02-22	58.775.094,49	2.644
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1032	14,1479	01-02-22	65.125.154,44	14.208
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,6593	1.242,4239	01-02-22	22.479,50	5
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1854	7,1845	01-02-22	119.289.944,46	5.179
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1984	7,1975	01-02-22	99.798.601,02	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4295	107,4073	01-02-22	90.989.632,00	3.537
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,1257	110,1046	01-02-22	94.720.978,40	15.938
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	355,0582	361,0739	01-02-22	42.135.853,53	2.626
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,6568	74,3600	01-02-22	8.057.587,02	1.996
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,1313	73,8274	01-02-22	27.400.821,15	1.524
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,1947	89,1584	01-02-22	124.081.393,79	4.251
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.238,0523	1.237,8022	01-02-22	75.311.900,38	3.334
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.240,7423	1.240,4917	01-02-22	423.732.570,90	17.743
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4716	6,4656	01-02-22	140.935.901,41	4.580
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3192	6,3999	01-02-22	1.101,73	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7540	11,7513	01-02-22	959.737.586,59	28.760
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1831	6,1849	01-02-22	1.009,33	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1612	6,1630	01-02-22	1.005,75	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0987	6,1005	01-02-22	10.540.441,59	406
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,9729	6,0582	01-02-22	3.370.241,35	417
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,0217	6,1078	01-02-22	4.488.007,25	1.996
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,4210	70,6279	01-02-22	1.106.833.675,88	35.974
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9884	6,0560	01-02-22	5.112.579,88	515
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0202	6,0883	01-02-22	16.334.401,31	11.287
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3462	10,3406	01-02-22	71.602.178,90	2.677
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1443	7,1383	01-02-22	71.293.743,91	2.955
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9186	5,9155	01-02-22	76.577.226,20	3.089
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9117	5,9073	01-02-22	68.351.248,73	3.108
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	358,7040	364,7938	01-02-22	1.004,27	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3144	10,3207	02-02-22	22.443.392,37	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7869	12,8216	02-02-22	13.031.981,71	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,2642	26,3404	02-02-22	158.001.165,06	2.848
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6008	12,6263	02-02-22	4.889.394,36	265
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9963	,9966	02-02-22	4.453.371,24	15
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9942	,9945	02-02-22	1.711.489,47	21
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,5669	7,3218	02-02-22	1.774.038,08	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,5574	7,3124	02-02-22	114.099,72	25
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4248	10,5565	02-02-22	12.958.441,99	138
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0045	12,0207	01-02-22	114.602.666,70	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0107	10,0168	02-02-22	6.229.237,37	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	330,7507	331,0769	02-02-22	76.645.703,71	558

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4281	15,5803	02-02-22	57.827.245,44	354
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1634	16,3108	01-02-22	64.780.122,42	293
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.	118,6000	118,5274	02-02-22	11.572.961,14	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9651	10,3206	30-11-21	3.130.424,96	81
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,4560	15,4977	17-01-22	95.460.881,31	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9640	15,0008	17-01-22	20.850.815,41	120
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7455	17-01-22	2.969.595,43	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4604	15,5021	17-01-22	54.224.975,12	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8594	10,8861	17-01-22	1.381.028,68	8
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7455	17-01-22	2.793.950,83	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	115,4138	116,8124	30-09-21	11.541.152,92	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,7256	114,9009	30-09-21	8.375.656,03	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	114,9880	116,3228	30-09-21	8.543.662,33	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	117,0899	118,5985	30-09-21	26.137.029,90	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	108,2501	108,1815	22-11-21	4.460.077,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,7458	100,6592	22-11-21	2.156.361,72	2
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,6512	100,5396	22-11-21	428.535,50	8
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	107,3526	107,3338	22-11-21	364.767,76	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,3389	110,5805	17-01-22	45.351.008,82	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,0053	110,2462	17-01-22	4.443.418,44	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,4237	108,6484	17-01-22	781.465,22	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2546	10,2846	17-01-22	2.261.242,68	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2545	10,2846	17-01-22	530.512,12	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,2729	102,5207	17-01-22	5.830.675,01	11
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,2729	102,5208	17-01-22	1.175.097,30	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,9613	9,0057	01-02-22	70.068.909,57	34
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	96,7171	96,4790	01-02-22	289.437,21	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	259,9861	257,2271	02-02-22	201.368.787,27	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4262	15,1880	28-01-22	27.466.126,40	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8692	12,8633	02-02-22	5.911.430,12	100
COBAS ASSET MANAGEMENT, SGIIC							
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.	100.801,3558	100.853,7840	30-11-21	13.602.875,52	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.	85,0473	85,0145	02-02-22	45.263.473,35	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,1904	119,2756	02-02-22	4.254.510,45	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,4237	119,5093	02-02-22	413.451.654,56	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,6409	116,7103	02-02-22	104.554.843,64	16

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*
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,1079	13,9505	30-09-21	47.397.343,93	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	9,8287	9,8553	02-02-22	27.871.528,48	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3665	13,1609	30-12-21	4.670.131,37	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	42.472,3924	42.956,9945	02-02-22	7.781.654,41	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.032,8185	1.035,9863	30-11-21	61.526.499,48	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.052,2527	1.056,2108	30-11-21	13.404.967,29	43
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.020,9803	1.023,6529	30-11-21	173.238.753,00	1.299
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.020,9797	1.023,6552	30-11-21	12.245.383,55	93
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.032,8302	1.035,9752	30-11-21	3.859.518,50	5
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.052,2527	1.056,2105	30-11-21	5.044.060,38	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,8024	100,1165	31-01-22	15.210.145,10	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,1135	100,4578	31-01-22	3.933.741,04	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,4813	9,3978	09-12-21	1.419.294,49	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6274	9,5427	09-12-21	1.095.478,20	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7018	9,6164	09-12-21	45.104,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8928	17,2685	07-12-21	5.503.490,76	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8923	18,2907	07-12-21	250.882,76	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0405	18,4420	07-12-21	4.318.399,78	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6822	18,0757	07-12-21	123.490.606,23	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1614	18,5657	07-12-21	9.753.092,44	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8003	18,1963	07-12-21	637.736,85	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,4658	118,1878	31-12-21	10.392.502,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1676	108,0675	31-12-21	7.835.735,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	115,1427	116,6649	31-12-21	16.901.436,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,5971	117,1979	31-12-21	23.984.619,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,0306	117,6893	31-12-21	12.598.760,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,5344	107,3219	31-12-21	1.867.645,66	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.171,9750	1.175,1658	31-12-21	1.201.208,54	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.160,9794	1.164,3973	31-12-21	2.287.822,95	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	970,1749	965,0085	31-12-21	988.537,95	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	971,6427	966,7970	31-12-21	738.491,68	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,4316	13,4439	02-02-22	21.522.035,22	277
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,5640	31-12-21	1.935.200,75	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,4114	31-12-21	13.548.776,08	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.

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 PLA	ES0138045036	CECABANK, S.A.	7,8558	7,8556	01-02-22	205.506.876,19	150
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,4932	269,4391	02-02-22	28.848.557,65	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,9114	212,8721	02-02-22	36.007.260,88	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	663,3196	663,2158	01-02-22	22.243.567,88	400
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6065	12,5822	02-02-22	816.452,50	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5954	12,5711	02-02-22	15.911.920,10	219
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	12,2823	12,2868	02-02-22	15.235.508,94	291
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	11,4987	11,5157	02-02-22	13.135.507,32	406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8972	10,9133	02-02-22	2.005.797,00	57
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	10,8711	10,9803	01-02-22	1.825.261,13	43
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1734	10,2133	01-02-22	1.173.059,69	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0899	10,1649	01-02-22	4.494.030,19	80
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1560	11,3085	01-02-22	3.525.706,46	165
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9938	9,9850	01-02-22	5.379.102,02	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9390	9,0793	01-02-22	611.245,15	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3443	10,3576	01-02-22	691.727,23	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,4447	14,6672	01-02-22	1.168.301,96	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,3911	5,4816	01-02-22	7.341.037,54	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1714	9,1745	01-02-22	552.974,34	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	31,5671	32,2834	01-02-22	6.268.214,10	911
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,8571	9,9588	01-02-22	281,94	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,8637	9,9657	01-02-22	882.199,37	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1102	11,1228	02-02-22	33.619.317,75	202
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0924	11,1048	02-02-22	2.890.135,34	57
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3081	12,3297	01-02-22	33.978.009,60	1.203
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1599	14,1852	01-02-22	353.867,16	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2545	13,2781	01-02-22	1.675.476,54	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,6035	151,5978	01-02-22	35.652.890,99	1.229
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,9172	156,9486	01-02-22	9.746.783,39	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7262	12,9140	01-02-22	29.938.656,16	1.769
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,5911	14,8067	01-02-22	76.924,98	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5321	13,7319	01-02-22	3.191.898,56	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5928	6,5988	02-02-22	82.060.902,40	4.683
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9404	6,9469	02-02-22	145.568.583,34	2.521
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7440	6,7501	02-02-22	71.978.894,68	4.430
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7789	6,7853	02-02-22	249.421.655,53	4.010
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0576	6,0670	01-02-22	281.064.224,46	9.597
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1612	6,1738	02-02-22	20.958.004,89	1.722
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2300	6,2428	02-02-22	26.121.300,91	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1196	6,1206	02-02-22	17.833.676,71	1.334
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0009	6,0019	02-02-22	55.150.721,87	3.239
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1585	6,1596	02-02-22	31.645.961,56	666
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0398	6,0409	02-02-22	113.595.684,27	2.092
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0374	6,0582	01-02-22	44.750.121,26	2.297
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1537	6,1749	01-02-22	10.353.076,06	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2515	17,2905	01-02-22	62.207.935,87	702
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9915	9,9914	02-02-22	320.136,83	25
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					

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*
CART							
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					