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	12.263,4000	12.263,5889	03-02-22	15.768.037,56	146
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9346	873,5402	03-02-22	452.084.406,37	19.046
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,6505	1.678,6783	06-02-22	57.030.087,43	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,7972	1.341,7672	04-02-22	5.126.485,01	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	9,4270	9,4004	03-02-22	129.643.891,94	249
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,2309	12,9992	03-02-22	116.261.219,05	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0144	13,7682	03-02-22	278.455.914,86	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9033	9,6508	03-02-22	29.270.143,76	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,6484	17,2849	03-02-22	35.891.205,82	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7845	17,1625	03-02-22	788.562.834,16	19.639
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,8473	92,4612	03-02-22	160.648,14	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,8547	110,3968	03-02-22	1.048,77	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,8962	151,2600	03-02-22	46.089.617,85	2.125
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	128,5119	125,9827	03-02-22	262.113,28	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	101,0800	99,0930	03-02-22	990,93	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	101,7578	99,7522	03-02-22	32.115.883,53	1.409
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2239	6,2065	03-02-22	270.851,61	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1309	8,1080	03-02-22	20.059.628,91	1.353
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9507	5,9340	03-02-22	3.553.974,44	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7341	8,7098	03-02-22	255.212.453,90	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1682	6,1510	03-02-22	5.198.492,59	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,2315	9,0696	03-02-22	17.468.423,55	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,3427	41,5991	03-02-22	103.095.843,45	8.800
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9596	8,8023	03-02-22	11.799.503,47	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,8474	47,0083	03-02-22	270.327.967,39	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,9364	22,2837	03-02-22	48.310.708,20	2.878
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5631	9,2911	03-02-22	23.377.804,55	48
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,6331	12,4585	03-02-22	20.919.613,06	931
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0418	8,9169	03-02-22	4.724.701,39	21
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3211	9,1927	03-02-22	602.776,71	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	125,1533	121,1255	03-02-22	82.173,27	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	100,7011	99,6368	03-02-22	394.203,51	5
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6803	5,6202	03-02-22	8.077.780,04	686

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	151,4701	149,3283	03-02-22	1.171.506,40	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	97,0710	95,7000	03-02-22	957,00	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	251,1900	247,6332	03-02-22	21.644.723,78	258
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	155,0766	152,8783	03-02-22	12.556.649,19	1.019
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3871	1,3597	03-02-22	30.942.650,48	211
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5287	18,5855	02-02-22	137.028.995,61	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,2824	21,3925	02-02-22	354.992.796,05	3.402
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1510	15,1839	02-02-22	9.861.073,59	52
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0016	13,0297	02-02-22	32.969.970,09	273
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1625	14,1984	02-02-22	345.470,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8432	13,8781	02-02-22	39.764.401,97	346
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5985	11,6136	02-02-22	168.194.008,98	790
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8313	11,8468	02-02-22	2.332.911,57	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2784	19,3546	02-02-22	2.253.909,12	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6081	15,6698	02-02-22	4.586.312,60	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9756	11,9766	02-02-22	82.129.330,34	492
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,1357	16,1824	02-02-22	906.827.092,62	4.455
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3155	13,3366	02-02-22	140.901.157,39	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.	11,1104	10,9712	03-02-22	38.789.428,44	252
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4600	11,3166	03-02-22	10.239.828,55	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4755	11,3319	03-02-22	15.600.148,23	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4964	10,4320	03-02-22	155.707.731,59	693
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8184	10,7521	03-02-22	7.821.779,49	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9029	10,8361	03-02-22	34.314.405,62	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7062	9,7167	03-02-22	9.755.378,04	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.	9,8913	9,9021	03-02-22	9.915.111,29	55
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,7237	25,8338	04-02-22	797.277.554,81	34.452
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,9107	13,5262	03-02-22	85.402.679,47	3.315
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,4165	13,0458	03-02-22	14.087.115,14	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2466	10,2687	02-02-22	3.507.683,97	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2348	9,2385	02-02-22	742.573,63	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5331	11,3963	03-02-22	5.616.754,97	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3337	11,1992	03-02-22	63.794.059,72	1.904
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,1411	100,1458	03-02-22	1.365.837,77	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	114,9339	113,0970	03-02-22	1.574.539,50	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	14,7506	14,4626	03-02-22	6.016.771,32	567
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,1698	14,8739	03-02-22	14.544.455,27	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,1104	12,8549	03-02-22	224.481,71	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,3020	12,0619	03-02-22	2.932.953,33	118
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2350	12,0930	03-02-22	11.663.377,00	981
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7514	12,6036	03-02-22	34.558.322,97	498
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,8288	11,6919	03-02-22	1.310.429,40	77
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5764	11,4422	03-02-22	2.304.733,06	73
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0661	10,9969	03-02-22	18.029.171,91	1.651
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5803	11,5082	03-02-22	72.289.422,27	932
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9853	10,9170	03-02-22	1.623.917,17	115
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7937	10,7265	03-02-22	1.924.323,15	73
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8319	11,7304	03-02-22	310.591,05	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0845	10,0457	03-02-22	3.464.797,42	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4415	12,3350	03-02-22	2.248.765,20	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3769	12,2282	03-02-22	5.935.005,14	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2168	10,1322	03-02-22	2.803.973,20	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6696	10,5815	03-02-22	1.063.073,41	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9884	9,9140	03-02-22	44.110.842,48	739
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.	105,3678	104,9258	03-02-22	32.882.517,35	704
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6788	6,6961	02-02-22	259.401.959,09	9.629
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6261	13,6509	02-02-22	2.441.681.486,25	99.887
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2852	14,1237	03-02-22	21.389.821,20	466
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5718	14,4073	03-02-22	1.464.200,12	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,9431	14,7746	03-02-22	1.310.709,96	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,4140	14,2514	03-02-22	2.882.154,64	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2175	19,0439	03-02-22	37.324.824,10	451
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6030	19,4263	03-02-22	13.235.989,39	15
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7208	19,5431	03-02-22	6.099.360,93	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,0153	19,8351	03-02-22	219.828,99	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4819	11,4187	03-02-22	40.838.407,66	439
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9417	11,8763	03-02-22	3.039.830,82	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7702	11,7057	03-02-22	15.392.115,96	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7122	11,6480	03-02-22	12.078.501,00	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8319	13,7522	03-02-22	4.762.802,90	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1205	14,0394	03-02-22	24.902.038,59	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8135	12,7218	03-02-22	71.426.972,93	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2338	12,1344	03-02-22	6.865.004,52	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4624	12,3612	03-02-22	13.091.659,65	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	142,0165	142,4361	02-02-22	12.347.152,31	138
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	138,8002	139,2069	02-02-22	89.858.613,19	1.533
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2168	7,3759	02-02-22	12.846.719,34	2.078
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7703	14,8725	02-02-22	45.781.570,45	3.794
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5231	8,5019	02-02-22	10.634,06	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3938	13,3597	02-02-22	15.199.366,43	1.788
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,5294	14,4927	02-02-22	5.577.683,76	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,4780	17,4343	02-02-22	1.101.686,07	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4189	8,4029	02-02-22	2.309.378,04	1.201
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,7808	10,7597	02-02-22	24.242.165,48	2.684
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,6363	15,6059	02-02-22	10.258.030,25	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,4076	19,3703	02-02-22	3.874,06	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0810	8,1373	02-02-22	2.240.184,62	857
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8234	15,9332	02-02-22	36.293.668,29	452
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1083	17,2274	02-02-22	6.414.247,87	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1375	9,1619	02-02-22	31.666.169,29	625
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,5259	15,5665	02-02-22	108.986.703,76	8.607
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7973	16,8416	02-02-22	90.546.272,80	1.043
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0019	18,0498	02-02-22	12.088.147,54	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8293	8,0021	02-02-22	2.415.626,92	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9675	9,1655	02-02-22	4.752,68	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0848	23,1092	02-02-22	27.902.802,05	2.081
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5743	7,7417	02-02-22	684.221,80	542
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4001	10,3937	02-02-22	495.115.924,22	97.907
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0534	10,0470	02-02-22	131.101.639,58	5.127

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,2692	100,3926	02-02-22	86.576,24	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,7374	98,8577	02-02-22	162.822.643,56	5.044
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	118,6933	118,4612	02-02-22	233.752,57	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,4219	16,3893	02-02-22	38.435.639,57	2.914
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,6256	104,7903	02-02-22	1.547.293,46	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,6404	130,8445	02-02-22	991.418.819,16	40.596
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,8602	107,1683	02-02-22	679.005,98	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,0894	114,4162	02-02-22	108.376.571,95	5.496
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	107,8634	108,0747	02-02-22	320.470,02	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	122,3457	122,5819	02-02-22	32.902.431,60	2.152
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5706	11,5922	02-02-22	4.598.420,11	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1877	99,1847	03-02-22	25.042.950,84	2.771
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,6112	100,7539	02-02-22	1.438.953,04	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,2017	114,3617	02-02-22	18.676.627,26	345
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,7148	106,7862	02-02-22	413.344,62	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,9742	105,0434	02-02-22	6.525.322,31	128
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,1402	115,1374	03-02-22	33.309.470,91	3.235
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,7894	19,8851	02-02-22	17.503.534,54	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	130,6714	126,4640	03-02-22	9.452.841,60	726
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0674	6,0864	02-02-22	1.356.426.243,84	250.584
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0960	6,1012	02-02-22	1.455.748.354,64	176.627
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,1551	9,1781	02-02-22	608.597.900,44	15.949
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,7347	8,7566	02-02-22	1.992.812,13	237
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3564	6,3732	02-02-22	2.436.946,28	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0831	6,0990	02-02-22	4.405.965,36	338
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1688	6,1851	02-02-22	13.380.325,76	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	139,9123	140,5760	02-02-22	451.762.714,86	107.691
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,1844	7,2033	02-02-22	24.958.232,46	754
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8344	5,8389	02-02-22	1.998.461,49	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9320	5,9365	02-02-22	7.354.321,00	524
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9681	5,9727	02-02-22	128.761.977,92	1.173
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3910	6,3958	02-02-22	27.622.221,10	422
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7670	6,7900	02-02-22	117.235.346,72	2.005
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3767	6,3981	02-02-22	11.944.535,79	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2233	8,2424	02-02-22	147.107.882,44	2.545
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9237	11,9509	02-02-22	308.222.132,51	22.684
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7025	10,7271	02-02-22	374.677.937,08	4.906
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2059	11,2318	02-02-22	25.112.165,08	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1284	10,1624	02-02-22	191.137.733,42	3.231
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9324	14,9819	02-02-22	1.297.863.267,01	88.112
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9322	15,9854	02-02-22	1.983.699.015,31	20.359
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,6193	15,6121	02-02-22	636.103.503,65	8.901
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,5372	15,5496	02-02-22	135.529.470,89	1.887
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,7243	105,8971	02-02-22	7.321.550,91	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,3990	135,6193	02-02-22	6.220.998.007,82	161.014
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,6051	121,9994	02-02-22	6.678,14	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,0937	143,5534	02-02-22	170.516.474,54	7.509
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	114,6776	114,9995	02-02-22	2.563.587,59	29
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,3228	131,6892	02-02-22	1.694.500.282,93	48.041

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	134,4907	135,1242	02-02-22	94.088.522,89	7.193
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,7706	13,3756	03-02-22	70.723.311,56	5.734
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0160	6,8148	03-02-22	36.486.468,76	488
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0706	6,8679	03-02-22	3.628.379,00	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1523	11,0901	03-02-22	9.254.634,92	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6263	13,4831	03-02-22	7.767.380,64	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,5571	15,1439	03-02-22	4.642.963,64	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6683	12,5048	03-02-22	13.106.127,09	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0560	11,0489	03-02-22	19.025.959,14	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5614	14,6306	02-02-22	26.927.484,59	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0584	8,0548	04-02-22	275.417.850,26	2.236
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9032	9,7850	04-02-22	221.405,76	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	315,3050	315,7552	02-02-22	6.933.664,29	1.046
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,4231	326,8998	02-02-22	36.716.164,52	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	1.119,6946	1.123,5829	02-02-22	15.455.401,51	1.438
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.101,3481	1.105,1182	02-02-22	117.021.011,90	6.843
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	449,7608	451,3882	02-02-22	30.380.984,15	1.997
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	462,1276	463,8192	02-02-22	32.330.951,05	6.465
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	725,9986	726,2704	02-02-22	359.178.740,83	13.499
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.137,6847	1.141,3879	02-02-22	67.964.085,48	3.542
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,3805	338,9686	02-02-22	687.475.776,42	28.404
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.048,7216	8.048,6683	02-02-22	16.338.296,37	815
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.978,7282	7.978,7978	02-02-22	26.362.559,94	2.455
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,6381	303,8288	02-02-22	770.145.866,79	25.413
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	369,1639	370,2220	02-02-22	8.051.586,68	2.524
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	354,7136	355,7166	02-02-22	172.695.208,07	9.174
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	316,5578	317,0116	02-02-22	17.106.552,19	1.435
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,0005	313,4389	02-02-22	443.311.254,22	20.466
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8075	4,7542	03-02-22	4.784.467,12	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7152	11,7091	04-02-22	7.287.206,89	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9938	,9880	03-02-22	22.143.638,88	303
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0113	1,0026	03-02-22	69.434.759,88	909
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0394	1,0261	03-02-22	30.523.013,55	421
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,5864	9,5877	02-02-22	2.194.495,55	17
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,4873	5,6827	03-02-22	449.699,53	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2339	9,9867	03-02-22	8.449.935,37	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9399	9,8210	03-02-22	9.004.343,87	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.	9,7266	9,6111	03-02-22	3.452.637,50	127
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8205	9,7439	03-02-22	3.603.898,30	111
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5064	9,4896	03-02-22	1.065.632,53	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6277	9,6109	03-02-22	1.351.799,97	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

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IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,5192	13,1614	03-02-22	111.930.129,16	4.433
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2168	11,0253	03-02-22	567.045.856,40	14.427
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3813	12,3076	03-02-22	214.170.855,35	8.471
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7835	9,6822	03-02-22	2.439.120.277,18	57.641
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	11,9648	11,7832	03-02-22	99.020.908,22	12.593
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2023	8,9730	03-02-22	43.071.536,37	2.576
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9216	9,6746	03-02-22	899.200,29	560
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.	6,0161	5,9751	03-02-22	3.019,20	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0151	5,9741	03-02-22	926.820,68	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0151	5,9741	03-02-22	4.859.946,70	397
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0151	5,9741	03-02-22	5.518.321,50	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5125	7,4796	04-02-22	978.194.440,10	30.910
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8040	7,7701	04-02-22	3.299.101,92	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.	7,6549	7,6215	04-02-22	6.975.411,37	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7373	10,8028	04-02-22	121.873.338,37	5.124
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2574	11,3273	04-02-22	3.063,69	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,0554	11,1235	04-02-22	4.269.130,61	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8946	8,9047	04-02-22	774.039.936,12	23.423
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4560	9,4636	04-02-22	12,57	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0615	9,0723	04-02-22	13.858.701,83	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.	7,2425	7,1442	03-02-22	19.837.351,72	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,8997	13,5623	03-02-22	273.779.316,26	7.220
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3390	17,0125	03-02-22	21.047.957,26	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	980,4559	977,6940	03-02-22	13.007.137,07	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	966,2355	957,9070	03-02-22	16.168.754,49	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2314	11,1997	03-02-22	63.047.079,93	1.364
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3327	10,2090	03-02-22	16.359.678,88	760
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.	465,3150	463,8566	04-02-22	5.606.994,24	346
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,3949	230,0335	04-02-22	36.438.432,15	1.376
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.	162,4342	161,6974	03-02-22	18.112.968,01	442
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.	180,4480	179,6339	03-02-22	65.368.075,36	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2673	30,1643	03-02-22	6.252.361,31	318
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3276	29,2274	03-02-22	92.281,06	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,3880	136,2147	04-02-22	14.451.910,55	498
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	250,9529	253,5652	04-02-22	70.376.307,48	2.582
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.	99,3351	98,9121	03-02-22	9.257.148,27	3
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,3882	102,4294	02-02-22	17.521.417,70	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,4559	102,4965	02-02-22	41.975.611,91	186
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	96,1236	96,6164	02-02-22	2.611.384,38	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	96,8922	97,3876	02-02-22	22.827.897,59	372
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,9298	130,7437	03-02-22	53.044.042,52	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7533	12,7319	04-02-22	7.962.837,26	774
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	10,1429	10,0940	03-02-22	10.712.912,75	577
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9933	9,9450	03-02-22	2.984.287,53	136
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	12,4812	12,3058	04-02-22	2.967.829,24	215
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5132	9,4708	03-02-22	4.766.579,76	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5649	16,6476	03-02-22	53.913.546,79	6.069
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.	22,9472	22,6658	03-02-22	56.872.851,20	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,6390	22,3607	03-02-22	105.776,74	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,7753	22,4958	03-02-22	86.567,14	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,6794	9,6468	03-02-22	7.533.378,76	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,2108	9,1798	03-02-22	16.759.457,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,6115	9,5789	03-02-22	159.115,13	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,2591	9,2278	03-02-22	5.601,46	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,6551	9,6226	03-02-22	796.578,44	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,2481	9,2174	03-02-22	45,00	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4949	10,4497	03-02-22	6.672.047,53	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,9997	9,9566	03-02-22	33.295.468,57	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4014	10,3564	03-02-22	263.829,97	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,0380	9,9946	03-02-22	12.446,12	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,4903	10,4451	03-02-22	1.146,45	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,0181	9,9749	03-02-22	50.972,14	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.	11,5798	11,4767	04-02-22	19.013.792,71	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4663	11,3638	04-02-22	623.602,62	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,6082	11,5047	04-02-22	16.217,31	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.	22,9664	22,6848	03-02-22	129.069.908,50	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	188,7267	189,4464	02-02-22	9.209.295,79	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	268,8511	273,0552	02-02-22	3.502.063,46	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,5442	23,0112	02-02-22	8.814.076,63	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.	66,7911	67,1046	02-02-22	129.623.073,46	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,6257	131,1074	02-02-22	2.469.209,52	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,3577	129,7785	02-02-22	720.991.930,17	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2567	66,5478	02-02-22	25.117.959,16	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9286	86,2875	02-02-22	34.622.809,99	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	89,3720	87,4688	03-02-22	2.212.430,86	75
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	90,8198	88,8866	03-02-22	869.853,97	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3966	13,1520	03-02-22	7.904.836,71	193
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1246	10,0884	03-02-22	2.434.128,11	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6363	10,5555	03-02-22	17.353.106,03	200
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4799	11,3511	03-02-22	27.934.605,51	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4031	12,2168	03-02-22	10.616.458,31	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4335	9,4169	03-02-22	7.142.149,52	240
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,3196	102,9815	03-02-22	93.066.421,31	1.891
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	154,0026	150,5860	03-02-22	16.783.760,86	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3417	12,2149	03-02-22	59.333.417,70	682
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,2554	127,2229	03-02-22	23.328.634,33	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3580	10,0937	03-02-22	1.009,37	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1558	8,9222	03-02-22	665.566,33	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7764	9,5268	03-02-22	24.245.515,78	920
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,7554	115,2790	03-02-22	9.594.946,62	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,7160	107,3402	03-02-22	76.977.972,50	1.122
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4221	33,1291	03-02-22	96.012.873,74	509
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6798	6,6274	03-02-22	152.831.744,10	786
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7339	6,6811	03-02-22	5.959.960,09	40
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9702	5,9637	03-02-22	208.193.858,92	7.177
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4243	7,3718	03-02-22	252.533.170,44	8.955
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5291	7,4760	03-02-22	7.014.760,60	1.743
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,9628	69,1919	03-02-22	59.514.538,03	2.837
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,4710	69,6964	03-02-22	595.934,11	271
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9909	5,9844	03-02-22	1.006,71	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2115	6,1943	03-02-22	1.460.625.517,87	44.535
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2063	6,1892	03-02-22	21.108.056,48	4.966
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,1097	70,7977	03-02-22	40.322.811,91	9.403
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0802	7,9515	03-02-22	989,32	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6196	11,5368	04-02-22	16.394.892,11	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	192,6888	191,6200	03-02-22	10.899.874,93	118
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.232,6151	1.252,7181	30-11-21	196.938,10	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8333	11,9589	31-10-21	5.744.078,37	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,5445	9,5545	04-02-22	3.463.012,31	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4620	9,4718	04-02-22	4.908.989,61	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5192	5,5114	04-02-22	19.913.269,31	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4705	10,4651	03-02-22	22.092.759,96	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0538	1,0393	03-02-22	16.045.779,76	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0273	1,0234	03-02-22	31.585.454,28	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9994	,9937	04-02-22	36.414.547,86	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9436	5,9229	04-02-22	25.528.461,11	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9648	5,9441	04-02-22	9.788.621,28	173
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2825	6,2592	04-02-22	16.899.615,94	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1271	6,1042	04-02-22	1.690.234,02	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2738	7,2546	04-02-22	3.465.011,99	125
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3019	7,2816	04-02-22	2.621.513,97	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3406	7,3213	04-02-22	43.687.158,89	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9972	4,9894	04-02-22	3.854.677,50	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0501	5,0422	04-02-22	484.848,26	19
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9180	10,7819	03-02-22	15.989.122,49	314
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9562	11,9560	03-02-22	23.521.794,63	191
KALAHARI	ES0160623007	BANKINTER S.A.	12,7218	12,7336	04-02-22	6.539.677,67	122
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7309	10,6626	04-02-22	7.021.960,20	113
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,9986	14,0454	04-02-22	20.223.147,80	490
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,4011	12,4426	04-02-22	14.373.576,66	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1889	14,0694	03-02-22	3.438.778,90	101
TABOR	ES0179632007	BANKINTER S.A.	10,0293	10,0161	03-02-22	9.428.548,42	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3342	1,3154	03-02-22	1.714.812,37	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2473	1,2433	03-02-22	9.944.331,68	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2520	1,2480	03-02-22	4.177.808,44	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2578	1,2538	03-02-22	45.223.078,34	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3230	1,3043	03-02-22	762.357,83	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3509	1,3319	03-02-22	10.495.681,04	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2464	1,2363	03-02-22	7.607.825,53	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2403	1,2302	03-02-22	3.406.646,36	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2658	1,2556	03-02-22	130.721.450,81	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1806	2,1645	04-02-22	10.118.031,29	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6050	1,5795	04-02-22	18.569.199,48	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1040	7,0814	04-02-22	84.315.883,23	399
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,8585	9,1721	04-02-22	97.998,44	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,1158	9,4384	04-02-22	4.805,27	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,6399	9,9811	04-02-22	113.270,82	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,6366	9,9778	04-02-22	4.104.462,40	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1718	5,1301	03-02-22	16.891.013,21	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,3170	122,0516	04-02-22	2.957.663,89	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,7681	125,4428	04-02-22	9.103.547,29	51
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5377	15,2548	04-02-22	15.770.843,68	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1013	1,0970	04-02-22	31.479.188,91	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,8101	106,3923	04-02-22	7.370.321,99	53

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,7916	109,3647	04-02-22	3.707.226,54	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,1168	100,8248	04-02-22	6.513.548,75	43
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,5900	102,2951	04-02-22	7.409.351,78	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0319	1,0289	04-02-22	40.111.165,12	445
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	93,9626	93,6497	04-02-22	1.473.136,03	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	94,9066	94,5913	04-02-22	2.600.583,65	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9025	9,8696	04-02-22	1.368.357,51	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8251	,8254	04-02-22	22.975.493,60	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.121,4326	1.111,4327	03-02-22	6.253.220,48	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	855,1672	843,0168	03-02-22	27.044.494,78	437
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3623	10,2979	03-02-22	254.609.750,74	19.387
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7311	10,6424	03-02-22	300.219.658,35	17.909
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1384	11,0286	03-02-22	286.780.500,60	15.993
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3246	11,1989	03-02-22	329.204.084,17	16.469
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7733	11,6194	03-02-22	449.169.220,74	25.323
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,5423	12,3178	03-02-22	157.695.213,60	11.736
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5368	13,2483	03-02-22	131.721.153,63	12.801
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,4925	17,2610	04-02-22	376.225.730,77	14.476
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5371	12,4922	04-02-22	132.147.749,95	8.377
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2796	17,2268	04-02-22	262.214.719,94	16.820
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8048	15,6224	04-02-22	241.284.039,74	20.712
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3441	14,2991	04-02-22	364.534.921,85	21.228
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7399	9,5737	03-02-22	1.625.719,74	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	9,8378	9,8374	02-02-22	1.351.633,91	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8802	9,8799	02-02-22	412.416,42	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8880	9,8877	02-02-22	956.087,31	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8942	9,8939	02-02-22	696.430,25	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2427	10,2379	02-02-22	17.815.971,37	141
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3324	10,3277	02-02-22	10.168.406,65	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1154	10,1107	02-02-22	11.591.561,08	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4952	10,4904	02-02-22	6.684.927,72	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,7374	9,7421	02-02-22	4.103.798,72	107
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,7652	9,7700	02-02-22	2.534.221,31	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,7736	9,7783	02-02-22	3.204.644,87	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,7834	9,7881	02-02-22	1.682.453,29	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4963	12,4655	04-02-22	113.582.573,26	591
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5432	12,5123	04-02-22	66.423.107,66	664
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1798	8,0737	04-02-22	3.921.950,12	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3863	8,2776	04-02-22	131.773,43	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,4099	19,0321	03-02-22	22.165.077,75	291
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,7766	19,3919	03-02-22	6.107.516,93	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,2985	31,1401	04-02-22	18.621.950,30	248
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,0886	31,9269	04-02-22	7.737.965,32	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,3467	12,1799	03-02-22	10.366.262,16	168
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,2883	19,2090	04-02-22	19.702.836,26	232
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,3974	19,3177	04-02-22	22.620.754,73	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9528	3,9526	03-02-22	3.013.131,75	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4948	20,3989	03-02-22	21.281.756,68	134

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	12,8534	12,7950	03-02-22	23.674.505,65	529
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3735	11,3091	04-02-22	16.691.267,46	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.753,1153	2.659,7052	03-02-22	5.118.757,77	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.573,0942	2.485,7227	03-02-22	215.634,81	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,9087	11,5892	03-02-22	7.690.228,37	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,1421	9,1160	03-02-22	6.475.717,26	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8168	9,8185	03-02-22	1.667.660,92	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2493	10,1818	03-02-22	5.714.165,07	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,2457	10,2975	02-02-22	1.216.971,20	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,4330	8,2918	02-02-22	838.173,14	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,5331	9,5476	02-02-22	7.294.696,25	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2573	12,2904	02-02-22	1.082.386,53	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3036	11,3148	02-02-22	1.259.109,62	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2234	10,2178	02-02-22	3.034.845,48	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9758	10,9906	02-02-22	4.013.629,75	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1600	14,1573	02-02-22	1.641.801,45	72
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4818	11,4964	02-02-22	1.557.998,51	12
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8855	12,9124	02-02-22	1.690.835,79	13
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7290	11,7478	02-02-22	1.572.480,78	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3835	13,4171	02-02-22	6.800.584,11	39
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1363	11,0929	02-02-22	938.179,28	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3007	10,3141	02-02-22	1.889.210,00	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3929	10,4025	02-02-22	2.057.050,60	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,6834	12,5666	02-02-22	16.300.977,28	200
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0157	10,0301	02-02-22	1.191.784,52	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7062	10,7185	02-02-22	2.518.703,39	64
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6669	11,7115	02-02-22	4.204.586,83	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1775	13,1340	02-02-22	4.218.854,44	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,9858	9,9166	02-02-22	1.916.562,88	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2561	11,2575	02-02-22	3.354.012,91	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0737	11,0795	02-02-22	3.163.181,54	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2652	10,2723	02-02-22	14.775.759,80	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2596	11,2903	02-02-22	918.551,73	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6849	11,7039	02-02-22	8.652.341,73	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5288	6,4865	02-02-22	5.129.274,50	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5713	9,5767	02-02-22	1.007.066,39	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6755	8,7679	02-02-22	754.129,99	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0782	14,0815	02-02-22	15.017.824,54	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0637	9,0672	02-02-22	4.222.584,71	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2941	1,3042	02-02-22	30.107.275,63	239
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,2461	88,4861	02-02-22	4.095.525,00	62
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9041	9,8716	02-02-22	396.722,82	7
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6403	10,6409	02-02-22	7.583.650,48	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0440	10,0494	02-02-22	2.677.241,04	70
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9452	11,7721	03-02-22	11.143.146,35	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,9005	89,8956	04-02-22	14.792,92	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,9936	105,2428	04-02-22	852.728,53	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,4303	104,1191	04-02-22	947.689,24	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,3200	146,7684	04-02-22	98.622,21	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,7052	268,3481	04-02-22	4.645.045,86	379
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	105,8405	106,5307	04-02-22	45.186,85	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	112,0586	112,7870	04-02-22	2.862.852,11	207
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,4504	103,4296	04-02-22	148,88	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2865	47,2841	04-02-22	3.546,32	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-02-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	115,1691	112,9369	03-02-22	7.572.954,16	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,8072	133,9201	03-02-22	71.222.138,94	4.905
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,6555	126,3463	03-02-22	723.109,01	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	120,0377	115,4071	03-02-22	2.401.754,36	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,0249	107,4885	03-02-22	1.349.379,64	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,2176	88,5827	03-02-22	1.779.936,74	25

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.	111,5418	106,9057	03-02-22	3.604.424,59	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,9642	117,5928	03-02-22	2.440.184,41	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,1837	119,1189	03-02-22	1.113.490,66	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,1348	97,8453	03-02-22	934.583,83	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	97,2346	92,4575	03-02-22	2.224.346,81	143
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,8521	53,7582	03-02-22	601.356,83	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,2848	12,9793	03-02-22	5.687.136,98	547
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8026	91,8026	03-02-22	970,27	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,4210	135,6291	03-02-22	10.907.043,04	120
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,9766	108,6659	03-02-22	2.040.099,61	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6805	54,6706	03-02-22	491.892,93	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,5280	133,5189	03-02-22	198.152,13	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	147,6611	141,6443	03-02-22	1.773.084,95	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,2096	127,8601	03-02-22	9.298.314,65	827
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,0224	78,6905	03-02-22	1.106.565,27	62
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	170,5008	166,8551	03-02-22	3.575.991,64	189
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2255	118,2251	03-02-22	7.668.034,78	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,2815	101,9889	03-02-22	1.258.501,05	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,5428	120,6064	03-02-22	1.249.869,88	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,9384	96,9149	03-02-22	103.580,15	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,3567	130,6618	03-02-22	1.754.282,44	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	165,6359	164,8485	04-02-22	25.185.510,33	14
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	191,3685	190,5382	04-02-22	3.239.149,81	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	162,9766	162,2670	04-02-22	2.626.231,70	337
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	471,4338	468,9697	04-02-22	19.208.045,34	1.252
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,3160	53,5056	04-02-22	7.028.290,70	314
IGVF	ES0147411005	BANCO INVERSIS NET	8,3528	8,4002	04-02-22	16.146.098,12	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,5592	124,0469	04-02-22	14.658.866,81	569
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,5379	94,0337	04-02-22	12.022.865,78	939
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1929	10,1560	04-02-22	15.973.711,73	348
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5406	26,5320	04-02-22	74.924.921,12	877
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,9067	58,8811	04-02-22	60.178.315,47	1.359
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,3908	18,3454	04-02-22	4.282.784,02	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6298	11,9129	04-02-22	11.290.860,14	429
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,7152	1.446,6866	04-02-22	4.387.512,45	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	148,3741	149,9030	04-02-22	171.613.614,48	3.637
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0180	22,0130	04-02-22	4.672.078,49	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,7143	101,4782	04-02-22	3.703.951,30	224
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0326	1,0042	03-02-22	5.876.387,07	2.204
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0041	,9824	03-02-22	3.138.816,45	686
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9866	,9740	03-02-22	5.189.952,71	908
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0859	1,0670	03-02-22	3.219.434,07	924
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,3054	124,2868	04-02-22	13.748.727,32	651
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,7700	103,2047	03-02-22	2.642.754,52	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,3903	100,8357	03-02-22	52.715,76	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,3368	101,7783	03-02-22	4.720.560,16	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2879	10,2249	03-02-22	2.759.850,61	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2552	10,1923	03-02-22	6.254.412,72	246
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0869	10,0864	06-02-22	5.513.378,73	393
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5363	11,5359	06-02-22	754.674,12	79
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,2121	9,2117	06-02-22	216.000,98	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8867	11,8863	06-02-22	4.610.456,79	208
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8785	11,8780	06-02-22	1.223.759,64	56
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5644	13,5636	06-02-22	19.675.780,70	947
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,1951	7,1953	06-02-22	17.978.671,57	632
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2595	10,2599	06-02-22	1.194.485,24	141
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,9665	9,9668	06-02-22	3.024.568,81	98
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2140	10,1513	03-02-22	12.422.899,49	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,3057	22,3060	06-02-22	28.150.734,64	1.305
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5719	10,5723	06-02-22	12.721,53	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1361	10,1364	06-02-22	22.833,58	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1201	12,0953	04-02-22	4.649.002,04	180
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4170	13,3049	03-02-22	7.750.753,59	146
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5861	11,5626	04-02-22	8.958.956,26	13

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ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6118	12,5560	03-02-22	62.775.875,21	720
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7818	14,5240	03-02-22	23.254.212,39	561
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8547	11,8545	04-02-22	20.276.987,88	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.	12,9729	12,9422	03-02-22	24.174.901,45	493
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2089	14,1380	04-02-22	14.066.943,03	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0107	16,8939	03-02-22	25.787.710,42	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0447	11,9090	03-02-22	6.835.050,58	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2640	6,2335	04-02-22	59.665.206,12	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1270	9,0562	04-02-22	15.314.156,29	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6615	10,6609	06-02-22	2.162.939,73	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	142,2602	142,7054	04-02-22	43.950.571,94	324
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,6721	93,6829	04-02-22	17.242.732,19	162
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,7546	102,6530	04-02-22	50.910.141,69	1.460
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	155,5476	156,5264	04-02-22	1.033.182.352,09	9.452
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,8496	133,4479	02-02-22	42.904.656,02	583
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,3721	116,6663	04-02-22	3.655.583,75	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.	117,5310	116,8237	04-02-22	4.882.157,25	525
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,2695	102,3842	03-02-22	6.527.237,51	226
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.	836,0945	835,4629	04-02-22	225.218.478,07	5.052
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	845,3113	844,6786	04-02-22	138.157.813,79	6.374
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,9049	101,9663	03-02-22	23.174.788,16	622
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.254,4064	1.237,5452	04-02-22	90.114.652,18	2.898
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,0803	69,5763	03-02-22	32.348.389,20	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,6913	122,0689	03-02-22	13.044.454,26	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,2072	98,9842	04-02-22	1.587.306,71	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,3404	101,1126	04-02-22	4.164.611,54	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,7801	83,5319	04-02-22	1.163.760,98	103
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,6486	85,3957	04-02-22	66.746,15	24
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,2198	693,1514	04-02-22	48.831.366,77	2.448
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,9588	859,8790	04-02-22	62.673.273,19	1.964
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,5522	745,4856	04-02-22	116.154.825,84	822
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8633	85,8561	04-02-22	271.980.548,17	1.226
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.716,9259	1.716,6363	04-02-22	23.869.805,01	982
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,4161	101,8729	03-02-22	218.973.009,73	2.395
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	98,7483	98,3926	03-02-22	44.380.340,15	483
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,7995	121,6823	03-02-22	17.876.331,20	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,5945	114,1787	03-02-22	54.774.249,36	599
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,2393	107,3118	03-02-22	196.678.729,29	2.145
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	941,4286	938,0660	03-02-22	7.166.943,16	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.878,6708	1.854,3716	04-02-22	145.325.658,39	4.258
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.948,6027	1.923,4411	04-02-22	127.424.768,87	6.513
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,9982	110,5496	04-02-22	4.748.451,40	146
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.572,2092	3.624,1072	04-02-22	114.898.655,09	3.991
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.032,3113	3.076,4111	04-02-22	16.660,12	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.277,3793	2.251,8331	04-02-22	102.419,61	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,8913	97,6219	04-02-22	20.398.042,38	67
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,0615	98,7892	04-02-22	10.606.131,43	6
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,5143	100,2236	04-02-22	8.181.050,66	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.	100,4738	100,1826	04-02-22	760.276,36	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,1446	127,5665	03-02-22	35.206.522,35	909
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,9726	103,5243	03-02-22	14.457.505,70	357

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BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,9025	106,2560	03-02-22	17.507.999,40	460
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,4045	121,7834	03-02-22	27.694.409,63	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7622	103,6219	03-02-22	18.901.123,30	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,2944	123,9789	03-02-22	55.190.159,07	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.760,5773	1.756,8220	03-02-22	21.225.432,51	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.	1.400,5549	1.389,2388	03-02-22	31.202.071,82	811
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,4617	88,8228	03-02-22	12.942.732,55	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	830,1418	825,4664	03-02-22	25.580.221,92	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,4537	98,1254	03-02-22	1.786.320,63	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.	97,7122	97,3859	03-02-22	35.933.992,76	1.030
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.	29,5971	29,5042	04-02-22	38.232.351,60	5.474
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,6956	28,6051	04-02-22	26.219.985,28	1.038
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,1870	671,0544	03-02-22	13.230.785,20	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	100,0000	99,9990	04-02-22	86.009,99	3
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9521	99,9505	04-02-22	560.872,45	17
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,8718	96,5861	03-02-22	11.509.836,75	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,0179	106,6198	03-02-22	12.511.706,69	417
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,1867	102,5505	03-02-22	14.848.330,35	375
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,2552	118,5843	03-02-22	24.459.478,89	649
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,5753	102,8780	03-02-22	13.942.449,02	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,5601	89,0266	03-02-22	27.619.802,14	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,7833	103,2963	03-02-22	8.280.215,92	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.819,9184	1.826,4347	04-02-22	68.048.395,20	6.416
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.814,1031	1.820,5737	04-02-22	221.733.353,51	4.990
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,1598	61,6212	03-02-22	14.784.000,12	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,6145	100,5542	04-02-22	1.949.056,29	197
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,5949	111,5295	04-02-22	559.887,00	157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,0570	82,7459	03-02-22	17.657.137,37	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,6049	76,1321	03-02-22	30.328.392,30	902
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,6142	106,8495	03-02-22	7.744.324,35	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	68,2302	67,5821	03-02-22	36.874.572,86	994
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,8808	816,6433	03-02-22	18.888.292,12	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,1994	81,4156	03-02-22	13.371.602,18	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	852,2243	840,9967	04-02-22	2.383.453,17	170
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,9181	150,1769	04-02-22	6.492.996,25	418
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,6995	142,0544	04-02-22	369.246,28	153
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	844,5158	847,3913	04-02-22	11.173.356,79	691
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	892,4531	895,5041	04-02-22	21.918.758,81	3.682
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,0693	116,3240	03-02-22	25.051.150,15	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6833	79,7084	03-02-22	11.684.019,60	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,5873	129,8241	03-02-22	6.033.169,91	2.996
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,1109	124,4597	03-02-22	50.124.080,23	3.105
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.	1.783,5281	1.758,1497	03-02-22	14.357.165,30	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,8676	101,5519	04-02-22	5.950.419,39	228
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1386	101,8228	04-02-22	2.667.597,31	17
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.295,4206	1.281,7494	04-02-22	813.995,92	223
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,8270	104,2185	04-02-22	376.991,62	210
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,8228	99,8166	04-02-22	59.889,99	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8259	99,8200	04-02-22	59.892,03	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,8274	99,8216	04-02-22	59.892,99	1
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8228	99,8166	04-02-22	59.889,99	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8228	99,8166	04-02-22	59.889,99	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.	512,3511	505,4232	04-02-22	8.908.911,36	5.250
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,7904	126,5871	03-02-22	6.810.311,61	790
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,7718	99,2420	03-02-22	6.813.268,36	215
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8113	103,2600	03-02-22	170.219.958,66	7.466
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,3222	98,9640	03-02-22	17.254.485,01	980
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,9594	114,5386	03-02-22	68.205.092,05	3.276
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,4196	108,4816	03-02-22	74.110.267,39	4.662
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.	138,5269	137,9910	04-02-22	135.283.624,39	143
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,4969	132,9778	04-02-22	65.302.383,73	514
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,5428	133,0230	04-02-22	2.346.691,09	113
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,5250	101,1591	04-02-22	18.801.996,44	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,7642	104,3877	04-02-22	831.445.677,45	921
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,8209	103,4467	04-02-22	643.232.850,98	5.547
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,5702	103,1964	04-02-22	26.289.083,70	1.065
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4282	100,0823	04-02-22	538.540.552,59	431
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,8211	99,4763	04-02-22	170.232.164,30	1.226
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,7075	99,3628	04-02-22	3.270.114,72	106
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,9071	124,4569	04-02-22	258.126.608,41	296
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,8390	118,4086	04-02-22	147.423.496,83	1.335
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,4419	118,0126	04-02-22	6.507.220,49	275
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,7065	114,2784	04-02-22	799.550.368,29	908
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,2983	110,8811	04-02-22	598.447.524,36	5.199
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,9670	106,5661	04-02-22	9.996.441,92	101
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,9945	110,5782	04-02-22	22.967.588,92	1.005
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.124,3988	1.121,3509	04-02-22	22.452.886,25	1.146
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.141,6449	1.138,5627	04-02-22	1.015.391,68	341
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.	1.141,6920	1.138,3346	03-02-22	13.691.443,82	441
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,3006	1.172,9332	03-02-22	12.748.638,40	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.	98,3659	96,8555	04-02-22	14.773.521,20	5.138
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4614	71,4390	03-02-22	14.222.254,24	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	101,1737	100,5139	04-02-22	5.925.739,23	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,8294	1.486,0426	03-02-22	15.967.371,17	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,2957	681,1440	03-02-22	20.232.124,85	625
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	757,7055	758,8021	04-02-22	8.099.870,76	5.111
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	990,7051	989,8379	04-02-22	52.993,24	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,5318	162,1161	04-02-22	37.480.332,49	1.649
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,1374	161,7263	04-02-22	18.181.965,96	5.640
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.321,5656	1.303,8303	04-02-22	1.489.590,67	63
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,0926	132,7826	03-02-22	29.473.674,59	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,5984	104,0441	03-02-22	519.450.664,14	1.181
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,4119	99,0542	03-02-22	165.703.059,70	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,7184	116,2770	03-02-22	147.670.106,10	308
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,0755	110,1242	03-02-22	486.098.100,94	1.101
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	856,0147	852,9912	03-02-22	12.309.132,33	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,3916	855,7813	03-02-22	10.005.083,93	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.	105,2049	104,7351	03-02-22	23.535.025,55	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.024,0677	1.021,3622	03-02-22	53.345.642,83	1.251
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,0584	119,7710	03-02-22	29.464.401,22	694
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,1915	82,1052	03-02-22	15.256.716,97	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,1947	105,0233	04-02-22	80.902.120,08	891
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	839,2553	828,1873	04-02-22	44.826.826,49	1.220
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.	911,0648	907,5838	03-02-22	9.797.110,75	368
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.218,5040	1.205,6180	04-02-22	63.786.830,18	2.084
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,3025	99,7185	04-02-22	127.488.005,72	3.122
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	474,9873	468,5544	04-02-22	49.114.912,85	2.135
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,6632	74,4402	03-02-22	13.054.471,07	402
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.009,7224	1.007,1440	04-02-22	136.564.570,87	2.769
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.018,6226	1.016,0270	04-02-22	150.078.837,22	5.828
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.300,1542	1.295,2008	04-02-22	31.811.466,69	1.075
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.333,6100	1.328,5510	04-02-22	152.950.936,09	6.091

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.	88,1202	86,7649	04-02-22	45.853.061,24	1.386
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	121,9577	121,4100	03-02-22	22.913.061,24	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.	2.202,0753	2.177,3259	04-02-22	61.982.246,22	3.281
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	700,8161	701,8160	04-02-22	21.665.206,46	1.012
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	975,0442	974,1722	04-02-22	48.529.409,38	2.167
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.	13,2705	13,4659	04-02-22	14.205.076,58	419
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,4575	113,3136	03-02-22	42.565.155,29	1.221
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,3017	99,1763	03-02-22	16.865.743,13	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.379,6011	1.372,3832	04-02-22	9.293.001,61	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.038,7430	1.038,0410	03-02-22	106.865.467,66	339
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	108,3267	108,0867	03-02-22	61.855.561,98	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,1601	103,5601	03-02-22	80.241.498,90	1.465
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,9847	119,9055	03-02-22	16.642.406,97	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.188,6829	1.171,8793	03-02-22	20.502.699,80	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,2476	17,1085	03-02-22	77.500.494,72	1.688
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0659	7,0551	03-02-22	25.124.731,63	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1360	7,0695	03-02-22	19.065.458,90	540
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,6634	251,9290	04-02-22	14.027.949,21	311
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,8662	9,9294	02-02-22	4.049.787,88	437
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8766	9,8720	03-02-22	360.772.607,14	21.319
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5932	7,5898	03-02-22	292.014.349,00	696
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2996	21,3009	03-02-22	96.912.643,00	8.351
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,9710	30,9494	02-02-22	62.355.108,23	4.545
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,7230	25,0899	03-02-22	56.419.527,76	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,1324	24,5130	03-02-22	619.019.853,31	32.920
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,5059	15,4827	02-02-22	44.720.642,58	4.101
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2207	10,1377	03-02-22	96.667.919,16	6.286
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,1667	105,1035	03-02-22	10.187.885,54	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,6596	99,6398	03-02-22	288.576.054,21	17.389
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	216,4933	211,1415	03-02-22	31.830.407,23	4.008
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1451	22,0822	03-02-22	96.182.327,39	4.027
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9028	11,6734	03-02-22	113.141.601,49	3.421
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1743	7,0971	03-02-22	18.945.018,81	1.275
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,9388	27,2649	03-02-22	77.070.611,65	3.069
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0529	6,9861	03-02-22	15.830.074,11	2.032
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9227	16,8378	03-02-22	229.887.356,84	8.156
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.382,2495	1.380,9015	03-02-22	21.045.707,84	473
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,9559	33,4850	03-02-22	1.162.618.330,17	66.011
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,7794	32,6222	03-02-22	248.254.678,53	7.814
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,8941	22,3601	03-02-22	149.684.609,36	7.547
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,6435	35,3897	03-02-22	20.470.009,59	1.219
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2944	12,2942	03-02-22	10.299.357,20	492
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,7391	12,6769	03-02-22	39.279.651,61	1.267
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5270	10,5221	03-02-22	9.916.689,39	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4870	10,4838	03-02-22	153.858.581,36	4.420
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,4764	13,3894	03-02-22	46.195.065,96	1.906
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3339	10,3157	03-02-22	12.941.762,04	388
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9720	9,9686	03-02-22	170.911.313,03	7.868
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,7922	73,9379	03-02-22	58.259.671,42	1.845
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.924,6074	1.915,3388	03-02-22	97.842.286,92	2.594
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.965,2453	1.955,8069	03-02-22	628.876.125,99	20.499
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2730	178,3161	03-02-22	18.847.558,49	978
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4078	12,3440	03-02-22	44.194.342,23	1.234
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,7699	18,5984	03-02-22	16.403.731,27	107
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0307	10,0316	02-02-22	822.023.162,97	20.027
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8492	9,8500	02-02-22	516.174.861,38	14.376
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9388	15,9431	02-02-22	325.320.797,05	10.915
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5656	14,5701	02-02-22	70.956.618,53	3.028
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2880	15,2724	02-02-22	13.425.857,38	512
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8778	10,8664	03-02-22	36.748.985,07	968
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8059	9,8439	02-02-22	42.157.219,43	2.150
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,7048	9,7175	02-02-22	72.032.236,98	2.602
BBVA CONSOLIDACION 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1975	10,1308	03-02-22	478.633.389,32	20.577
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3329	10,3322	03-02-22	92.737.958,81	3.699
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,9402	130,6149	03-02-22	481.486.661,48	17.444

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,9806	1.416,6749	03-02-22	87.213.939,18	3.058
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2416	11,2611	02-02-22	34.982.572,17	118
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7123	9,7075	03-02-22	103.861.673,08	5.594
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6756	9,6711	03-02-22	90.806.554,02	4.667
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6875	9,6823	03-02-22	115.410.570,08	5.768
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1466	11,1406	03-02-22	191.742.059,11	8.959
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6280	11,6224	03-02-22	107.462.152,61	5.030
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	943,8063	945,0781	02-02-22	25.929.626,45	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	925,2577	926,4830	02-02-22	2.302.328.712,11	77.962
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5697	10,5813	02-02-22	446.070.491,45	17.838
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7201	8,7532	02-02-22	82.377.173,76	4.866
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6842	10,7363	02-02-22	151.601.837,83	7.013
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7069	9,6721	03-02-22	305.511.738,66	7.862
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,0747	11,9840	03-02-22	531.083.611,61	14.483
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9257	10,8502	03-02-22	983.792.480,75	23.725
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7963	9,8067	02-02-22	261.662.213,95	19.501
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3728	10,3862	02-02-22	155.750.899,09	10.464
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7939	10,8151	02-02-22	29.340.760,08	3.288
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0363	10,9947	03-02-22	165.943.592,38	5.177
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5078	10,4540	03-02-22	159.187.979,17	5.251
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9695	10,8998	03-02-22	118.908.992,51	4.020
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4654	10,4233	03-02-22	58.060.718,93	2.192
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3093	11,2373	03-02-22	250.370.142,11	8.860
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1262	10,1261	03-02-22	66.879.186,98	2.573
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1391	10,1389	03-02-22	39.748.603,53	1.542
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8718	2,8772	02-02-22	57.430.587,06	4.090
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3101	10,2349	03-02-22	92.229.728,73	3.361
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0645	6,0644	03-02-22	3.640.584,66	190
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0635	6,0634	03-02-22	3.551.886,03	191
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1071	6,1068	03-02-22	14.256.091,21	606
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6444	6,6195	03-02-22	23.045.368,37	840
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7879	6,7443	03-02-22	42.041.040,21	1.502
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2043	6,2039	03-02-22	14.541.109,79	606
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,3955	7,3493	03-02-22	57.674.710,50	2.010
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9041	9,9031	02-02-22	1.426.058.290,84	55.502
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2422	10,2618	02-02-22	1.520.901.707,68	55.503
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4050	14,4850	02-02-22	1.519.410.392,55	55.507
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,0820	17,1416	02-02-22	9.734.901,71	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	804,7879	806,4521	02-02-22	21.362.378,94	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8103	10,8229	02-02-22	8.537.421.494,78	248.915
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9344	14,0059	02-02-22	1.119.774.263,88	42.325
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1076	13,1489	02-02-22	9.284.855.541,34	271.048
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8964	7,9440	02-02-22	65.231.167,47	5.165
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7291	11,7338	02-02-22	15.962.145,67	1.130
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	579,7318	580,4129	02-02-22	10.855.027,48	625
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,6021	128,5914	04-02-22	10.511.345,27	291
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,0175	113,8953	04-02-22	48.477.412,05	2.386
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	231,5312	229,3523	04-02-22	1.625.509.304,16	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,3054	62,9079	04-02-22	149.107.553,70	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5029	15,3806	04-02-22	62.877.009,45	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,7482	14,5797	04-02-22	49.584.950,07	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9504	14,9390	04-02-22	124.226.131,83	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3635	16,1683	04-02-22	30.063.854,23	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,3403	262,0031	04-02-22	154.446.220,23	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,8799	51,4265	04-02-22	1.440.334.245,34	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0554	13,0891	04-02-22	22.625.395,25	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2509	12,1106	04-02-22	47.617.765,19	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,4991	33,2100	04-02-22	57.354.763,87	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7932	10,7522	04-02-22	148.282.878,70	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8576	12,7577	04-02-22	213.611.441,95	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	213,5746	211,7550	04-02-22	370.199.093,65	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.	8,0390	7,9793	03-02-22	724.667,63	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,2037	8,1429	03-02-22	35.271.358,48	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2187	8,1578	03-02-22	3.400.652,80	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

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BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,5975	14,4670	03-02-22	38.390.035,21	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3530	12,2528	03-02-22	57.705,52	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5791	12,4404	03-02-22	8.694.549,93	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7268	12,5866	03-02-22	42.684.709,32	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6717	12,5323	03-02-22	2.470.149,24	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9948	5,9531	03-02-22	2.642.166,63	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1007	6,0583	03-02-22	12.010.476,73	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.	884,6155	880,6964	03-02-22	14.243.779,29	336
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9865	5,9468	03-02-22	10.348.105,76	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.	1.228,4114	1.227,3611	04-02-22	4.535.305,31	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.288,4964	1.287,4035	04-02-22	2.546.816,50	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,5584	99,2929	04-02-22	307.807,86	
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4151	10,3733	04-02-22	21.557.460,43	589
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.	6,8790	6,8700	03-02-22	147.079.657,74	1.810
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4423	9,4296	03-02-22	339.649.193,23	1.767
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7388	10,7246	03-02-22	165.770.266,80	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	146,0313	146,6321	02-02-22	26.197.839,68	157
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,4226	11,3673	03-02-22	19.260.315,36	931
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,0908	8,0495	03-02-22	91.864.850,79	7.587
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9933	5,9802	03-02-22	556.255.497,66	2.556
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1140	30,0479	03-02-22	198.310.596,62	10.326
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9777	5,9646	03-02-22	5.032.883,03	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3092	30,2426	03-02-22	113.942.357,24	1.606
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5903	30,5231	03-02-22	46.859.051,83	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.352,7921	1.349,7955	03-02-22	151.863.513,84	981
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1496	16,1568	02-02-22	53.693.873,92	135
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,4592	112,2757	03-02-22	6.589,39	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	887,6438	886,1378	03-02-22	35.262.011,06	2.562
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4682	11,0847	03-02-22	83.332.244,55	3.646
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,5651	178,4039	03-02-22	243.756,70	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	154,7806	149,6216	03-02-22	941,12	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,0873	128,2518	03-02-22	1.013,19	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,3276	22,1813	03-02-22	63.915.236,81	4.788
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	154,5620	155,2011	02-02-22	3.236.341,71	46
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	149,2706	149,8895	02-02-22	1.034,13	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	142,9188	143,5049	02-02-22	93.954.518,00	5.932
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,0273	99,8064	03-02-22	16.391.010,61	73
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2191	9,2038	03-02-22	1.219.643,92	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0384	14,0144	03-02-22	36.316.738,21	1.736
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1519	8,1382	03-02-22	813,82	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8833	7,8162	03-02-22	988.519,22	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9557	7,8876	03-02-22	57.679.278,29	7.044
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8825	8,8069	03-02-22	1.463,20	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2658	12,1611	03-02-22	30.221.979,83	372
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8414	12,7319	03-02-22	5.970.974,65	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9675	5,9358	03-02-22	562.486,58	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4578	5,4286	03-02-22	38.132.939,57	2.743
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9127	5,8812	03-02-22	13.855.349,60	50

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CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9815	24,6388	03-02-22	47.099.968,71	4.261
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6632	10,6505	03-02-22	5.643.026,23	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,2517	41,2014	03-02-22	37.097.954,07	4.122
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2525	7,2440	03-02-22	5.530.513,05	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1900	10,1778	03-02-22	28.216.271,05	374
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9558	10,8060	03-02-22	10.553.070,95	858
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4641	15,2522	03-02-22	22.652.618,69	310
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,0781	18,8169	03-02-22	2.682.630,25	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9504	6,8485	03-02-22	31.652.653,43	3.219
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5637	7,4530	03-02-22	20.717.339,67	267
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9509	7,8347	03-02-22	2.731.264,48	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5224	6,4271	03-02-22	7.598.592,02	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9959	25,0227	02-02-22	31.904.460,37	344
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9176	26,9470	02-02-22	3.315.762,01	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,7679	100,4643	03-02-22	907.065,31	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,1677	97,8703	03-02-22	147.541.750,75	3.564
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,2832	98,9837	03-02-22	79.559.777,51	734
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2766	1,2727	03-02-22	64.748.466,56	11.028
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8943	5,8792	03-02-22	112.139.370,27	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9226	5,9015	03-02-22	10.291.143,62	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8833	5,8620	03-02-22	28.698.309,91	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9035	5,8822	03-02-22	57.501.893,01	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5620	12,9019	03-02-22	14.183.005,32	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,4756	30,8940	03-02-22	804.740.215,82	35.773
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5926	7,6061	02-02-22	445.349.851,30	4.983
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0182	7,0360	02-02-22	9.389,35	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6313	6,6479	02-02-22	302.635.139,59	15.954
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7041	6,7209	02-02-22	283.578.021,37	3.411
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4293	8,4587	02-02-22	652.806.714,78	36.926
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6318	8,6620	02-02-22	511.782.184,70	6.093
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7365	8,7763	02-02-22	75.680.441,45	5.179
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9456	8,9866	02-02-22	49.986.041,76	589
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0017	9,0451	02-02-22	19.590.696,64	1.693
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2181	9,2627	02-02-22	11.844.947,91	139
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4144	7,4275	02-02-22	640.116.264,80	30.243
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	100,6009	100,6882	02-02-22	218.199.776,92	11.754
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,7808	115,7341	03-02-22	16.210,13	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,2146	18,2061	03-02-22	36.600.206,08	2.366
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,9241	116,2418	03-02-22	160.710,99	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,5659	105,0478	03-02-22	987,45	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3434	8,2241	03-02-22	6.945.447,87	532
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3521	7,3148	03-02-22	22.165.029,20	829
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,5894	99,3057	03-02-22	283.436.520,79	107.216
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,8610	101,5720	03-02-22	994,61	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5243	10,4942	03-02-22	300.535.891,51	12.173
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4911	8,4904	03-02-22	19.335.146,79	894
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4280	6,4376	02-02-22	20.105.000,83	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,0613	6,0702	02-02-22	12.734.383,09	65
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2135	6,2228	02-02-22	988.101,22	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,9760	5,9848	02-02-22	19.422.527,30	302
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	126,2874	124,5262	03-02-22	111.119,17	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.	9,5816	9,4476	03-02-22	55.268.262,62	3.602
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,9298	14,9228	02-02-22	675.438.243,73	48.813
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,9259	15,9186	02-02-22	68.405.643,30	298
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8042	8,8017	03-02-22	9.725.881,19	942

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CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0835	6,0818	03-02-22	23.190.438,85	880
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	97,8158	97,1089	03-02-22	980,80	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	170,1611	168,9268	03-02-22	28.716.321,38	1.776
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,6712	127,6948	02-02-22	85.109,63	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.271,9710	2.272,3442	02-02-22	112.726.043,88	5.497
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,0556	108,9560	03-02-22	47.278.404,81	2.332
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,0284	123,3599	03-02-22	190.331.262,98	8.163
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1397	103,7821	03-02-22	155.075.550,52	7.365
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2473	106,8220	03-02-22	38.244.399,73	1.777
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,6364	107,2276	03-02-22	57.430.867,28	2.174
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9076	104,8786	03-02-22	147.641.999,78	2.450
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,3439	106,0413	03-02-22	83.070.308,56	2.670
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	103,9412	103,0893	03-02-22	117.821.759,52	3.703
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7447	103,7433	03-02-22	38.710.779,15	526
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5955	10,5459	03-02-22	31.463.513,99	1.230
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0174	10,0275	02-02-22	31.426.920,39	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5563	6,5628	02-02-22	21.785.533,83	1.021
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0859	12,1093	02-02-22	19.519.129,99	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1531	8,1687	02-02-22	21.612.118,99	838
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2821	12,3060	02-02-22	147.334,08	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,7235	10,7620	02-02-22	588.209,25	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,5384	12,5834	02-02-22	82.084.140,96	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9589	7,9873	02-02-22	33.389.032,50	988
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6043	10,5624	03-02-22	10.647.086,21	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2548	6,2494	03-02-22	251.523.314,27	12.125
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1017	6,0873	03-02-22	27.107.444,21	377
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2937	7,2763	03-02-22	341.772.835,41	2.180
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3093	7,2919	03-02-22	55.670.581,30	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6317	7,5365	03-02-22	1.288.119.572,63	396.078
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8969	5,8567	03-02-22	3.120.318.254,00	396.126
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4643	9,1299	03-02-22	5.208.024.626,79	396.003
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1890	6,1433	03-02-22	2.149.476.174,19	396.362
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8149	5,8141	03-02-22	5.660.117.738,94	396.288
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0099	5,9740	03-02-22	3.345.133.626,30	396.159
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5438	6,5306	03-02-22	262.938.091,07	297.581
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8989	6,7905	03-02-22	2.841.136.200,58	396.008
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8317	5,8195	03-02-22	3.260.078.759,15	396.063
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0113	6,9231	03-02-22	1.482.464.316,70	395.253
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,9099	107,9258	02-02-22	684.190,97	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4019	12,4035	02-02-22	485.752.912,53	22.254
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,3219	107,4575	03-02-22	500.039,42	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5212	11,4290	03-02-22	71.526.839,22	2.905
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8082	7,8070	03-02-22	922.767.047,96	4.009
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6605	7,6594	03-02-22	1.610.257.781,93	73.205
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9088	7,9076	03-02-22	321.213.117,12	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7304	7,7292	03-02-22	557.248.680,53	4.432
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7916	7,7904	03-02-22	217.509.832,97	571

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CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7361	8,6163	03-02-22	167.201.201,22	1.674
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,5138	25,1629	03-02-22	250.333.456,87	18.148
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7092	9,5757	03-02-22	172.675.801,30	2.143
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9707	9,8337	03-02-22	19.847.174,61	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.	15,1326	15,1446	02-02-22	163.579.798,53	13.497
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1567	7,1306	03-02-22	440.760,56	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8657	5,8505	03-02-22	44.720.317,74	860
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2047	9,1444	03-02-22	26.173.894,97	1.116
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1556	6,1541	03-02-22	1.300.583,31	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3985	5,4182	03-02-22	7.939.433,48	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6518	5,6725	03-02-22	54.416.172,41	115
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3580	5,3775	03-02-22	2.889.186,10	60
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1010	6,0613	03-02-22	149.808,67	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,7261	103,4000	03-02-22	76.983.474,37	3.425
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,4199	8,3771	03-02-22	17.342.856,02	524
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4261	6,3936	03-02-22	46.815.479,23	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4304	,4258	03-02-22	25.659.878,65	1.832
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1967	6,1306	03-02-22	46.115.099,32	210
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2684	6,2239	03-02-22	1.889.235,11	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2661	6,2215	03-02-22	25.319.328,24	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.	99,7900	99,6920	03-02-22	4.122.455,17	3.023
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,8670	99,7690	03-02-22	997,69	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,4074	109,2990	03-02-22	586.168.342,13	15.382
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1894	6,1654	03-02-22	252.085.075,53	1.957
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1159	7,0883	03-02-22	6.895.484,10	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2920	6,2675	03-02-22	7.563.796,71	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1723	6,1483	03-02-22	26.193.686,58	84
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9094	6,8840	03-02-22	14.342.834,46	155
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9753	6,9500	03-02-22	5.250.052,78	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2073	6,1927	03-02-22	625.889.698,75	20.740
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0492	6,0355	03-02-22	476.894.596,14	19.725
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2669	9,2308	03-02-22	205.032.406,44	4.409
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,3156	13,3075	02-02-22	715.217.810,54	47.250
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,7391	13,7308	02-02-22	767.324.670,90	10.130
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8400	5,8113	03-02-22	2.519.876,14	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8164	5,7877	03-02-22	1.264.991,93	67
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8231	5,7944	03-02-22	1.858.214,66	23
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8279	5,7992	03-02-22	732.396,55	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7937	5,7926	03-02-22	9.911.339,14	93.920
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9058	6,8029	03-02-22	313.185.988,38	121.561
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3431	7,2392	03-02-22	116.445.917,89	121.513
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6795	6,5913	03-02-22	116.077.894,71	119.713
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,0474	6,0007	03-02-22	898.614.115,93	121.577
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8210	6,6891	03-02-22	249.773.053,50	121.577
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7593	5,7438	03-02-22	741.689.489,85	85.739
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3121	6,2359	03-02-22	692.982.301,12	121.659
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	7,7866	7,6368	03-02-22	505.987.523,54	121.641

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.	7,5808	7,4766	03-02-22	156.616.877,68	121.526
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5479	10,2827	03-02-22	931.472.036,40	121.654
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2239	6,2237	02-02-22	85.662.255,38	4.089
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8539	6,8537	03-02-22	54.980.330,93	2.292
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4062	6,4060	03-02-22	63.876.502,47	2.240
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4587	6,3944	03-02-22	111.171.448,71	4.230
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4840	6,4838	03-02-22	296.431.152,66	12.328
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5371	6,4910	03-02-22	27.314.625,60	1.305
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6832	6,6155	03-02-22	86.327.327,16	3.121
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0760	6,9908	03-02-22	72.510.811,76	2.503
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3164	9,3140	03-02-22	13.442.706,90	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8393	6,8126	03-02-22	110.699.461,52	7.239
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.	5,7645	5,7664	02-02-22	532.750,58	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0624	6,0646	02-02-22	27.602.091,17	75
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	105,2099	104,6894	03-02-22	49.381.202,78	2.297
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.	102,2534	101,7595	03-02-22	741.813,66	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.	102,8160	102,2904	03-02-22	67.039.092,51	2.816
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,1523	101,3191	03-02-22	977,73	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,0750	10,9842	03-02-22	19.959.218,05	1.220
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,7217	114,8180	03-02-22	235.186,72	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9141	16,7811	03-02-22	20.142.598,43	1.159
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,9433	119,6349	03-02-22	2.680,82	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4957	8,4036	03-02-22	13.505.450,31	950
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2493	103,0769	03-02-22	83.803.997,62	4.137
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,5352	103,2276	03-02-22	85.107.820,42	4.063
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4200	103,2472	03-02-22	59.440.647,43	2.816
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6719	110,3203	03-02-22	94.299.293,67	4.668
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	102,9395	102,3833	03-02-22	982,88	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,9300	16,8375	03-02-22	27.489.398,28	1.741
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,1128	102,9932	03-02-22	385.608,52	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.	381,8914	381,4232	03-02-22	80.582.787,87	6.089
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,4399	16,5387	02-02-22	11.088.045,80	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4204	12,3839	03-02-22	9.272.551,30	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2938	13,0307	03-02-22	21.939.667,02	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0496	6,9878	03-02-22	7.395.620,28	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3557	9,2732	03-02-22	130.921.997,26	5.832
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0530	6,9910	03-02-22	37.008.105,80	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0849	9,0965	02-02-22	3.893.564,73	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7223	8,4768	03-02-22	27.731.972,91	1.835
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1727	8,9148	03-02-22	7.348.353,73	175
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8864	15,3182	03-02-22	24.218.497,41	1.223
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0839	16,4733	03-02-22	11.517.696,83	775
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,8574	17,4638	03-02-22	26.378.000,50	1.999
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8273	18,4127	03-02-22	22.369.307,51	1.502
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,5272	125,3962	03-02-22	204.524.386,02	9.005
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,0560	132,7450	03-02-22	39.415.647,96	1.336
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	876,8411	875,8664	03-02-22	19.204.333,55	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	885,3422	884,3653	03-02-22	1.877.538,31	69
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0877	6,0532	03-02-22	7.732.835,38	740
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2898	6,2543	03-02-22	10.902.954,38	554
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9851	101,4346	03-02-22	14.213.011,10	1.125
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5262	104,9593	03-02-22	26.604.171,90	1.973
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9380	10,5623	03-02-22	140.619.471,91	5.487
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6878	11,2866	03-02-22	27.896.802,22	1.975
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0352	9,9069	03-02-22	16.176.934,75	1.111
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4008	10,2681	03-02-22	8.747.330,01	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	705,9259	702,5042	03-02-22	81.997.688,52	2.469
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	720,8729	717,3916	03-02-22	45.498.240,82	2.539
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,8350	14,5199	03-02-22	15.632.709,75	1.084
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3947	15,0681	03-02-22	314.259,94	12
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5510	7,4134	03-02-22	70.995.027,52	3.524
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6631	7,5237	03-02-22	19.356.470,83	775
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8981	12,7696	03-02-22	137.434.822,73	6.176
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3363	13,2037	03-02-22	36.279.648,97	1.975
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1125	13,0559	04-02-22	9.173.313,65	723
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6445	7,6376	04-02-22	18.975.278,73	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6974	6,6847	04-02-22	20.441.190,98	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3770	10,3616	04-02-22	23.000.233,09	1.471
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1123	6,0817	04-02-22	181.561.560,10	14.064
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2639	9,2192	04-02-22	134.535.349,76	7.022
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2760	7,2316	04-02-22	67.139.331,76	6.630
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6270	7,6008	04-02-22	692.248.199,71	18.778
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1634	6,1476	04-02-22	25.932.489,32	1.294
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0461	10,0135	04-02-22	37.013.868,94	1.984
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3179	8,3308	04-02-22	3.370.422,14	305
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0909	10,0097	04-02-22	33.229.896,36	2.995
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7359	15,6395	04-02-22	9.148.881,95	715
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2748	18,1279	04-02-22	10.330.815,07	957
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8812	9,7637	04-02-22	56.836.035,44	3.518
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8534	13,7414	04-02-22	3.650.118,66	402
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2074	6,1872	04-02-22	45.653.403,40	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9563	10,9432	04-02-22	50.590.058,99	2.258
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2249	8,1732	04-02-22	182.404.847,15	13.291
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5000	7,4219	04-02-22	38.939.542,23	4.260
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,7664	9,7449	04-02-22	4.208.347,15	530
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2598	6,2340	04-02-22	51.132.661,94	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1063	11,0903	04-02-22	71.356.381,17	2.754
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,9321	9,8926	04-02-22	26.714.262,50	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2654	6,2437	04-02-22	28.963.214,47	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9138	11,9120	04-02-22	60.735.394,84	2.125
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7783	7,7506	04-02-22	36.712.250,23	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,2012	9,1674	04-02-22	36.453.942,55	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,9984	12,9299	04-02-22	25.222.394,86	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,4741	11,3980	04-02-22	13.843.263,34	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1056	6,0764	04-02-22	411.965.962,46	8.809
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2142	7,1845	04-02-22	365.245.463,39	7.462
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3640	8,2935	04-02-22	39.832.768,20	805
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7863	7,7257	04-02-22	307.902.379,98	5.756
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.972,7456	1.966,4395	04-02-22	202.587.011,52	2.365
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.488,6400	2.476,3739	04-02-22	197.885.167,87	1.521
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET					
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,4837	86,2095	04-02-22	20.464.279,28	910
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,5765	120,1940	04-02-22	436.350,73	31
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,9815	97,7736	04-02-22	31.667.794,86	1.579
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,7873	116,5387	04-02-22	748.444,43	52
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET					
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,6069	87,8967	04-02-22	374.900.287,39	7.188
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	136,4507	136,9012	04-02-22	14.927.474,83	476
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4827	99,4887	04-02-22	15.463.301,00	371
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,6544	90,9214	04-02-22	441.568.300,44	9.865
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	133,8349	134,2282	04-02-22	10.661.506,55	479
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,7233	144,2049	04-02-22	15.046.617,93	201
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,1666	138,7024	04-02-22	2.447.985,60	50
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0106	12,9962	04-02-22	489.646.016,66	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9850	12,9706	04-02-22	256.574.988,57	842
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3011	8,2788	03-02-22	6.236.912,23	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0085	12,9353	03-02-22	11.768.275,54	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,8793	22,6541	03-02-22	79.429,40	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6222	22,3991	03-02-22	10.968.872,74	78
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6547	11,6039	03-02-22	11.113.219,52	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,1483	1.211,7071	04-02-22	151.794.633,97	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,1826	1.190,7893	04-02-22	225.802.568,81	1.049
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2273	8,1633	04-02-22	11.600.141,33	43
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1818	8,1181	04-02-22	7.183.291,51	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1172	10,0465	03-02-22	4.809.902,79	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4889	9,4223	03-02-22	6.424.192,54	77
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9419	11,9160	04-02-22	58.366.234,80	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9109	13,7200	03-02-22	6.143.608,26	47
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6130	12,4395	03-02-22	910.549,74	42
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6307	13,4878	03-02-22	445.583,73	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8461	9,7870	03-02-22	8.360.263,09	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7617	9,7030	03-02-22	2.037.036,13	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,1206	988,4051	04-02-22	168.545.265,34	660
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,8887	975,2121	04-02-22	88.695.460,30	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.	11,1790	11,1120	03-02-22	235.735.340,42	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4638	11,3952	03-02-22	7.523.325,24	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,5256	14,3619	03-02-22	85.994.991,66	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0907	14,9208	03-02-22	108.788.252,47	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8481	11,7533	03-02-22	202.317.312,18	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.	10,4918	10,4005	04-02-22	36.716.386,41	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	156,9841	155,6547	04-02-22	5.942.695,32	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	103,0554	102,2054	04-02-22	174.644,98	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,5077	10,5753	04-02-22	10.740.252,58	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,9743	25,1351	04-02-22	375.463.861,18	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,8287	15,9303	04-02-22	165.766,60	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0662	10,0525	04-02-22	17.317.593,35	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,6944	142,5018	04-02-22	44.703.799,81	168
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7175	11,6965	04-02-22	5.541.011,13	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6206	10,5994	04-02-22	100,22	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9364	11,9150	04-02-22	23.543.430,18	327
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7754	10,7536	04-02-22	12.429.625,66	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8519	10,8183	04-02-22	31.967.994,90	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8603	14,8143	04-02-22	27.844.285,82	265
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4519	11,4118	04-02-22	3.993.750,58	18
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,7219	246,3477	04-02-22	255.931.097,36	1.215
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4060	103,2484	04-02-22	377.547.341,33	185
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0691	11,0176	04-02-22	7.240.865,25	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8727	16,7108	04-02-22	6.796.097,59	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5404	11,5407	04-02-22	14.850.869,37	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.	10,8474	10,8533	04-02-22	24.615.180,50	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9101	21,0815	04-02-22	21.552.403,83	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0136	18,0729	04-02-22	76.754.795,11	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0045	16,9275	04-02-22	9.687.344,82	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0065	12,9829	04-02-22	11.682.510,43	195

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1122	13,9556	04-02-22	6.086.691,46	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5768	9,5924	04-02-22	589.672,16	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,2398	13,5134	04-02-22	4.897.646,34	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2299	11,3009	04-02-22	3.087.579,07	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9333	9,7972	04-02-22	2.446.616,18	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6084	9,5591	04-02-22	3.890.849,81	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3151	26,2074	04-02-22	18.398.801,06	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4055	11,3542	04-02-22	20.311.580,82	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5792	12,4262	04-02-22	10.847.904,63	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5849	26,5020	04-02-22	210.635.108,99	832
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5175	26,4346	04-02-22	65.049.513,57	947
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0534	2,0146	03-02-22	143.746.387,01	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0376	1,9991	03-02-22	41.497.653,12	425
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3409	10,3360	04-02-22	26.978.188,19	195
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3093	10,3044	04-02-22	2.319.491,02	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,5022	20,5559	04-02-22	23.047.876,16	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8282	17,6693	03-02-22	4.109.610,13	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7333	17,5751	03-02-22	555.722,61	22
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,3394	71,2374	04-02-22	82.267.815,87	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,0665	66,0426	04-02-22	41.818.333,72	767
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,6714	74,5186	04-02-22	131.691.044,01	977
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.	9,3496	9,2792	04-02-22	9.818.659,98	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	22,7583	22,7144	04-02-22	52.352.827,69	294
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6065	8,5791	04-02-22	26.727.035,07	276
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,2063	61,6471	04-02-22	155.967.075,70	687
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7375	7,6673	04-02-22	36.780.476,77	339
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5809	9,5914	04-02-22	73.162.958,71	611
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5849	13,6551	04-02-22	59.666.523,38	653
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2956	10,2910	04-02-22	41.445.026,94	202
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4183	11,3387	04-02-22	86.695.366,34	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,5219	11,4416	04-02-22	6.387.925,80	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5347	11,4543	04-02-22	63.795.304,01	82
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,5870	933,5663	04-02-22	29.471.742,98	653
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9319	14,8193	04-02-22	13.583.175,91	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7542	19,6741	04-02-22	326.238.693,51	2.860
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7287	13,6429	04-02-22	6.515.555,52	150
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6602	13,6495	03-02-22	127.325.299,69	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1090	14,0980	03-02-22	679.334,64	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4585	14,3554	04-02-22	271.576.862,52	2.347
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,3817	20,2464	03-02-22	166.319.221,32	1.447
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,6415	20,5048	03-02-22	36.807.018,94	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,6181	20,4814	03-02-22	664.953.109,19	2.380
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,8611	20,7229	03-02-22	140.149.505,16	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6053	8,5897	04-02-22	42.384.927,85	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7221	8,7064	04-02-22	604.405.052,87	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1152	16,0857	03-02-22	302.277.894,53	1.728
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9968	10,9746	04-02-22	14.748.025,85	269
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3818	11,3590	04-02-22	436.915.559,61	867
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6702	11,5087	04-02-22	26.793.071,43	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5358	19,5355	04-02-22	148.640.729,90	1.393
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,0470	29,1676	04-02-22	167.770.410,43	2.067
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4346	25,1718	04-02-22	163.253.902,20	2.085
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,8357	9,7893	03-02-22	1.041.444,06	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0883	10,0516	04-02-22	586.670,61	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7173	9,7483	04-02-22	555.876,86	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5722	9,4850	04-02-22	624.828,74	23

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0914	27,7530	04-02-22	18.259.698,25	200
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5323	9,3835	03-02-22	23.655.991,64	51
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9921	11,9524	04-02-22	26.579.348,43	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,8608	11,8010	04-02-22	26.006.008,68	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2750	10,1959	04-02-22	5.349.546,44	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.523,1668	1.539,0424	04-02-22	6.845.879,43	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8192	9,7244	04-02-22	3.698.425,54	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8468	11,8056	04-02-22	5.659.374,22	998
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,2004	154,4533	04-02-22	10.473.104,02	132
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,4929	85,6233	03-02-22	31.671.821,00	167
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2833	110,6073	04-02-22	29.754.546,69	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4772	11,3930	04-02-22	4.718.092,92	1.276
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8820	9,8718	04-02-22	25.353.743,49	5.791
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8753	9,8648	04-02-22	2.986.321,87	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,1571	702,7291	04-02-22	1.478.685,95	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3966	9,4263	04-02-22	1.749.671,28	43
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8528	9,8840	04-02-22	4.111.056,11	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,3145	701,8812	04-02-22	33.614.264,16	1.376
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,8123	21,7310	04-02-22	7.027.292,22	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,7287	27,7000	04-02-22	13.670.388,45	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	26,5365	26,5087	04-02-22	12.439.869,80	392
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,5240	29,4739	04-02-22	9.932.511,39	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,0807	27,0338	04-02-22	10.699.644,04	552
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9444	9,9253	04-02-22	3.676.502,60	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0161	9,9920	04-02-22	7.280.398,74	107
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,9565	51,2053	04-02-22	37.957.038,64	579
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,1710	57,3335	04-02-22	1.065.668,51	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.	9,7040	9,6774	04-02-22	959.228,97	73
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6771	10,6067	04-02-22	3.186.327,83	140
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	378,1473	361,8517	03-02-22	6.109.382,64	695
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	379,9538	363,5853	03-02-22	4.236.747,71	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,2327	311,5347	03-02-22	24.996.626,11	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	306,6627	305,0871	03-02-22	35.181.256,86	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	322,3450	320,6793	03-02-22	49.891.758,39	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	322,2419	319,6685	03-02-22	68.753.165,55	1.943
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	305,4733	302,8287	03-02-22	30.954.031,70	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	313,7854	310,9921	03-02-22	66.752.066,11	1.826
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	320,1024	317,9360	03-02-22	50.850.693,32	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	7.210,2784	7.200,5557	03-02-22	674.105,48	124
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.127,4663	7.117,7771	03-02-22	37.194.147,11	324
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	315,0039	312,5376	03-02-22	27.000.903,53	846
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	743,7839	740,4767	03-02-22	43.910.948,59	1.712
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.094,0116	1.091,1829	03-02-22	13.573.813,37	609
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.119,4495	1.116,5795	03-02-22	5.730.578,98	791
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	517,4025	515,8759	03-02-22	10.328.237,39	438
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	529,4249	527,8744	03-02-22	12.423.460,86	2.367
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,3737	635,2600	03-02-22	5.207.370,67	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,4189	631,2976	03-02-22	22.978.723,09	2.803
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	925,9073	925,1967	02-02-22	9.261.048,77	5.017
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	879,3019	878,5838	02-02-22	14.979.907,24	1.752
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	704,7958	694,0683	03-02-22	31.291.978,36	5.037
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	669,2558	659,0367	03-02-22	31.075.451,51	2.081
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,1065	323,5557	03-02-22	30.699.544,96	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,0049	330,5323	03-02-22	85.135.557,64	2.517
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	580,0490	581,8671	02-02-22	594.962,07	381
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	550,9781	552,6785	02-02-22	11.888.897,44	1.190
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	319,4747	317,1710	03-02-22	75.864.136,14	2.085
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	307,6806	305,9957	03-02-22	31.066.287,74	1.076

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,4791	321,9788	03-02-22	21.005.339,87	693
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	320,5557	318,7731	03-02-22	72.764.976,72	2.315
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	338,4307	335,7213	03-02-22	31.680.931,27	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	306,4424	302,2425	03-02-22	15.326.432,62	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	307,7321	304,4322	03-02-22	15.748.602,57	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,5785	764,2340	03-02-22	426.266.931,20	16.351
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,2486	711,5870	03-02-22	210.304.376,42	8.608
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,7274	822,1913	03-02-22	271.289.654,77	12.305
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.379,1358	1.361,8768	03-02-22	24.639.313,92	1.367
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	779,8863	779,0085	03-02-22	8.875.071,68	750
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,7187	801,0611	03-02-22	247.769.346,41	8.854
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	927,4769	917,3776	03-02-22	485.875.655,39	18.100
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,4657	318,5677	03-02-22	18.391.773,24	756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.238,5536	1.236,8502	03-02-22	41.272.559,54	4.096
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.218,6483	1.216,9537	03-02-22	100.976.158,76	5.200
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.251,0557	1.246,7214	03-02-22	15.890.351,28	916
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.287,7799	1.283,3536	03-02-22	58.892.669,78	4.396
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	918,3346	913,9935	03-02-22	2.937.311,70	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	887,3959	883,1720	03-02-22	10.784.828,97	433
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,0939	557,8789	03-02-22	7.445.190,26	200
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	956,2129	918,3082	03-02-22	10.189.796,70	2.414
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	908,0470	872,0086	03-02-22	68.192.799,82	4.095
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,7397	587,1363	03-02-22	15.050.376,99	2.616
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	558,1073	557,5069	03-02-22	27.429.440,93	1.785
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,0091	307,2086	02-02-22	2.300.026,07	123
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	880,0556	827,6105	03-02-22	235.028.885,67	18.951
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	926,7368	871,5528	03-02-22	20.046.172,73	4.136
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3218	11,2774	04-02-22	10.327.881,82	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3459	4,3456	04-02-22	5.407.524,32	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,5055	17,4709	04-02-22	10.178.614,99	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0903	7,0708	04-02-22	2.764.000,57	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3731	28,0939	04-02-22	27.477.414,26	1.816
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3851	17,3317	04-02-22	26.694.707,16	1.280
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5753	15,5533	04-02-22	14.071.192,27	1.267
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3152	11,3038	04-02-22	10.003.819,24	1.260
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1896	12,1472	04-02-22	54.536.498,56	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9984	,9983	04-02-22	299.586,97	3
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8823	22,8887	04-02-22	7.042.743,36	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,6865	25,4724	04-02-22	6.202.822,75	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5808	12,5784	04-02-22	6.928.463,52	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9539	,9546	04-02-22	308.479,10	14
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6088	9,6218	04-02-22	4.191.389,91	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5332	22,4884	04-02-22	6.925.113,68	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3365	19,3779	04-02-22	40.579.082,87	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7109	14,8374	04-02-22	30.489.281,13	794
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3082	11,3306	04-02-22	3.205.961,57	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2876	14,2353	04-02-22	12.016.278,81	504
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4518	1,4405	04-02-22	5.546.113,05	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9290	,9396	04-02-22	398.693,20	6
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5903	4,5569	03-02-22	434.292.068,97	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1904	8,0796	03-02-22	119.642.746,56	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,3249	102,3714	03-02-22	118.626.965,90	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.246,8857	2.246,8777	06-02-22	280.156.074,94	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.608,5548	1.608,5175	06-02-22	18.192.343,31	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2936	1,2849	04-02-22	11.576.016,66	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2796	1,2709	04-02-22	498.868,52	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	824,3907	819,0128	04-02-22	27.527.006,69	552
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	834,0898	828,6564	04-02-22	3.294,27	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,4449	15,3619	04-02-22	73.023.313,77	1.748

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 MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,6857	15,6015	04-02-22	1.191.690,46	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1148	9,0682	03-02-22	5.353.058,29	138
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2281	9,1811	03-02-22	12.482.995,41	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0009	,9911	04-02-22	5.037.541,44	34
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0061	,9962	04-02-22	2.826.421,31	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8925	,8838	04-02-22	9.668.150,11	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3576	1,3304	03-02-22	27.286.354,41	930
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3817	1,3541	03-02-22	16.295.497,43	393
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.927,7218	1.916,3251	04-02-22	46.108.524,25	867
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.947,5805	1.936,0797	04-02-22	26.933.477,20	401
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.256,4044	1.253,5280	04-02-22	54.367.934,23	632
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.258,1432	1.255,2642	04-02-22	3.745.538,66	325
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,4744	68,6266	04-02-22	9.229.327,48	388
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,9385	71,0623	04-02-22	1.114.954,93	15
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2036	5,1570	04-02-22	7.538.124,97	356
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4154	5,3670	04-02-22	9.328.399,87	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0368	1,0295	04-02-22	21.504.954,48	555
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0488	1,0413	04-02-22	2.239.371,47	58
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0089	1,0020	04-02-22	7.738.249,57	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0202	1,0131	04-02-22	2.106.706,97	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7520	11,7838	02-02-22	36.704.888,20	310
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5809	10,5953	02-02-22	37.196.104,20	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3403	12,3875	02-02-22	17.147.960,92	192
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0594	13,1223	02-02-22	25.121.858,64	429
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,2651	102,3861	04-02-22	2.359.102,77	114
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	102,1117	101,2442	04-02-22	1.197.069,77	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	65,0759	64,6591	04-02-22	736.160,63	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	78,5261	78,0239	04-02-22	1.677.515,65	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,5541	14,5073	04-02-22	203.102,02	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3100	14,2637	04-02-22	4.234.694,88	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4990	14,3652	04-02-22	42.621.374,16	1.581
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1296	28,9505	03-02-22	8.304.991,48	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4046	13,3792	04-02-22	26.383.088,11	246
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5754	27,3406	04-02-22	63.962.082,37	847
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2515	13,2113	03-02-22	3.304.305,89	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5144	10,4655	03-02-22	12.578.621,08	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9028	6,8645	04-02-22	25.524.638,87	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,2547	21,8237	04-02-22	9.629.041,71	549
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,6256	103,2930	04-02-22	9.826.353,49	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,5584	99,2746	04-02-22	482.641,86	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8073	12,7739	04-02-22	67.132.132,23	3.746
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3857	14,3489	04-02-22	49.444.013,21	400
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6576	13,6224	04-02-22	1.640.265,56	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8153	9,7192	03-02-22	2.825.263,85	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8902	9,7935	03-02-22	4.425.140,85	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.	9,0561	9,0560	04-02-22	104.647.362,96	12.457
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7614	11,6211	04-02-22	28.570.968,08	896
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1238	11,9796	04-02-22	5.407.806,26	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.	228,9854	225,9618	03-02-22	14.742.186,39	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6614	4,6303	04-02-22	25.895.578,57	1.438
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3629	16,0997	03-02-22	31.126.155,25	1.489
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1103	9,0089	04-02-22	7.762.146,01	500
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,9880	83,5864	04-02-22	16.954.958,10	855
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,5273	86,1176	04-02-22	2.090.049,23	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.	25,6924	25,1966	04-02-22	1.908.846,88	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*
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.	111,1088	110,8001	03-02-22	18.960.066,76	650
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,1917	99,9133	03-02-22	726.915,72	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,7456	151,6497	04-02-22	39.571.696,28	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,0992	131,1514	04-02-22	9.151.464,59	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,3592	16,2299	04-02-22	46.468.892,32	1.731
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3306	9,1429	04-02-22	5.824.135,42	386
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3707	9,1824	04-02-22	3.081.635,66	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,6662	9,1541	03-02-22	224.884,26	9
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6903	9,1779	03-02-22	4.810.346,00	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0153	8,9251	04-02-22	9.036.624,80	712
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2227	10,1210	04-02-22	1.311.687,12	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.	13,3604	13,3338	04-02-22	12.345.439,21	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,8082	12,6946	04-02-22	13.268.082,01	253
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,3968	10,3624	04-02-22	39.313.695,51	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,2564	93,1448	04-02-22	4.634.520,60	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,4725	109,4884	04-02-22	7.264.392,85	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,9498	120,8619	04-02-22	55.300.931,19	1.916
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2941	6,2756	04-02-22	61.224.233,90	2.228
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2826	13,2029	04-02-22	18.198.063,97	1.671
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,6149	14,5276	04-02-22	185.711.977,23	9.625
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8171	6,7735	03-02-22	11.600.846,27	689
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2766	6,2202	04-02-22	28.901,83	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2751	6,2187	04-02-22	144.795.978,09	5.282
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.	5,7892	5,7449	04-02-22	38.544.839,96	1.107
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7945	5,7502	04-02-22	399.669.005,12	25.237
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7943	5,7500	04-02-22	24.513.876,86	115
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0604	6,0285	03-02-22	29.384.843,30	304
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,9193	28,4036	03-02-22	14.879.413,08	1.190
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,5988	32,0184	03-02-22	1.672.449,33	124
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2455	9,2443	04-02-22	212.638.900,77	14.598
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1651	15,9642	04-02-22	26.804.150,78	2.852
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7782	17,5578	04-02-22	19.717.941,27	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1944	6,1472	04-02-22	774.233.834,57	23.185
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1936	6,1463	04-02-22	128.492.911,84	616
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1772	6,1300	04-02-22	375.137.818,80	12.333
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2386	6,1752	04-02-22	79.071.223,26	2.571
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2416	6,1782	04-02-22	264.026.144,18	15.726
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2415	6,1781	04-02-22	17.288.388,12	71
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9762	5,9644	04-02-22	94.238.428,38	539
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8209	5,7670	04-02-22	27.476.611,50	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7994	5,7456	04-02-22	18.513.737,51	845
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0730	5,9761	03-02-22	7.333.619,27	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0485	5,9518	03-02-22	15.977.822,16	174
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3760	6,3628	04-02-22	13.027.536,84	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3277	6,3091	04-02-22	16.269.083,84	442
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5126	6,4885	04-02-22	16.867.032,94	527
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4594	6,4225	04-02-22	31.999.311,76	881
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3780	6,3415	04-02-22	56.832.203,35	1.867
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3931	6,3555	04-02-22	97.066.575,84	3.129
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,2358	6,1991	04-02-22	44.781.084,13	1.529
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,1427	6,1082	04-02-22	30.090.912,34	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

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 ALL STAR	ES0162883005	CECABANK, S.A.	11,0631	10,8179	03-02-22	163.758.441,90	8.126
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,4110	11,1584	03-02-22	189.108.546,50	25.451
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,2037	9,1975	04-02-22	29.064.715,28	2.249
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6056	9,5994	04-02-22	69.958.957,39	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,4437	21,1647	04-02-22	44.213.690,09	3.143
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7432	7,6374	04-02-22	38.264.128,94	2.988
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9900	7,8810	04-02-22	120.161.334,68	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6276	14,6631	04-02-22	29.999.503,17	1.719
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1762	15,2134	04-02-22	55.938.877,37	6.960
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6635	18,7354	04-02-22	44.786.872,91	2.066
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7483	22,8366	04-02-22	39.411.707,75	5.242
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,1003	21,8132	04-02-22	1.997,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0190	6,9743	03-02-22	2.951.447,16	24
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0643	6,0365	04-02-22	18.221.980,07	494
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1108	6,0827	04-02-22	36.420.413,97	3.295
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0081	6,9973	04-02-22	370.071.188,29	8.693
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0802	7,0693	04-02-22	756.643.657,72	29.356
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5987	9,5976	04-02-22	259.505.777,19	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.	7,1763	7,1509	04-02-22	77.017.493,18	3.928
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.	6,3527	6,3526	04-02-22	31.753.203,25	2.171
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.	7,6860	7,6468	03-02-22	1.587.137.294,35	33.824
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2838	7,2465	03-02-22	1.389.192.045,19	44.818
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6123	7,5700	04-02-22	67.890.542,10	326
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6134	7,5711	04-02-22	533.011.099,14	16.218
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5818	7,5396	04-02-22	114.325.714,77	3.797
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	7,9906	7,9019	04-02-22	29.988.995,63	1.929
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3382	8,2459	04-02-22	145.325.608,21	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8198	6,8097	04-02-22	14.503.614,31	1.008
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2849	7,2742	04-02-22	270.189.647,00	15.752
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,7284	15,4871	03-02-22	23.492.153,26	2.343
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,3053	16,0555	03-02-22	73.335.317,72	13.779
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.	7,9034	7,7623	03-02-22	15.035.246,36	819
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1968	8,0509	03-02-22	92.877,05	359
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2204	4,2258	04-02-22	11.617.672,32	1.269
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7783	5,7860	04-02-22	1.695,64	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.	6,2049	6,1531	04-02-22	15.236.541,56	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3003	6,2554	03-02-22	1.429.487.400,19	32.126
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.	7,3435	7,2986	04-02-22	626.212.055,08	18.520
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,7336	7,7056	04-02-22	71.202.645,79	2.739
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4179	9,4617	04-02-22	469.748.912,31	34.972
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0125	9,0541	04-02-22	138.782.357,59	9.947
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0193	6,9464	04-02-22	15.169.122,79	906
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2984	7,2228	04-02-22	248.212.415,51	17.759
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0477	10,9453	04-02-22	98.844.617,90	5.897
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1512	11,0480	04-02-22	254.682.382,85	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.	7,3802	7,2801	04-02-22	11.560.602,61	1.276
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6890	7,5848	04-02-22	78.666.809,00	6.797
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.	7,6524	7,6277	04-02-22	67.387.152,49	2.357
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3529	6,3297	04-02-22	85.635.876,29	3.122

Fondos de Inversión *Investment Funds*

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IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1761	6,1327	04-02-22	58.443.367,95	2.195
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2248	6,1811	04-02-22	7.982,92	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,9271	5,8810	04-02-22	4.699,40	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,9017	5,8558	04-02-22	11.127.412,29	384
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8192	7,7857	04-02-22	687.652.335,83	27.791
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6971	7,6641	04-02-22	103.628.258,41	4.173
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.	8,7035	8,6895	04-02-22	52.769.688,74	340
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6975	8,6834	04-02-22	155.312.218,64	10.006
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4878	8,4741	04-02-22	35.203.361,34	516
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9705	8,9562	04-02-22	1.091.746.442,76	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.	7,3724	7,3273	04-02-22	387.465.044,21	6.029
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4280	8,3654	04-02-22	804.163.876,38	37.308
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.	14,0959	14,0291	04-02-22	100.104.800,08	6.629
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,7116	15,6376	04-02-22	398.881.283,37	15.598
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5034	6,4356	03-02-22	421.167.909,49	2.835
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8501	12,5102	03-02-22	20.438,82	10
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,4454	14,2184	04-02-22	21.541.927,49	1.931
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,0595	14,8232	04-02-22	125.076.064,21	13.365
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5028	5,5386	04-02-22	111.649.178,06	6.588
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0866	6,1264	04-02-22	397.552.850,40	17.727
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					

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OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY 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					

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OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1677	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.	13,4353	13,1648	03-02-22	4.198.161,76	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1389	10,1172	03-02-22	775.059.197,24	20.221
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3518	12,2127	03-02-22	5.972.548,73	186
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9966	10,9371	03-02-22	63.600.843,21	1.715
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	11,9374	11,9207	03-02-22	575.809.700,29	14.427
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8386	8,8258	03-02-22	3.736.526,61	225
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0998	12,0646	03-02-22	479.536.849,44	14.083
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8569	10,7993	03-02-22	78.442.482,30	3.224
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3263	5,2518	03-02-22	8.331.760,83	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,2145	714,8989	03-02-22	14.110.558,09	974
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.	7,0225	7,0088	04-02-22	139.559.604,42	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8242	6,8109	04-02-22	35.998.133,06	3.171
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,0061	64,8166	04-02-22	47.816.233,51	5.021
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.	1.830,9502	1.826,0651	03-02-22	61.352.835,54	4.055
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,4486	27,8274	03-02-22	31.273.431,62	2.531
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.	12,1695	12,1693	04-02-22	45.290.931,72	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0681	12,0680	04-02-22	108.979.937,45	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7532	11,7529	04-02-22	43.972.482,78	3.056
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.	12,0620	11,9241	04-02-22	9.928.722,03	619
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.887,0242	1.882,0153	03-02-22	11.090.361,94	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	6,7592	6,7334	04-02-22	774.015,52	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1595	7,1322	04-02-22	20.928.334,19	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6755	24,5100	03-02-22	45.781.955,43	122

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*
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3014	10,2815	04-02-22	4.606.286,33	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6114	12,5333	04-02-22	3.952.947,82	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7649	13,6540	04-02-22	4.394.095,31	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5397	11,4959	04-02-22	7.750.529,88	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0929	10,0502	04-02-22	5.330.618,12	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1422	10,1084	04-02-22	194.090,88	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1446	11,1076	04-02-22	6.735.297,56	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7964	129,7875	04-02-22	2.598.858,83	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,2874	147,4754	04-02-22	200.120,62	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,0066	153,1305	04-02-22	385.248,41	42
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,0345	152,1681	04-02-22	21.337.158,66	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5414	96,6866	04-02-22	3.327.345,41	147
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5404	7,5252	02-02-22	11.217.903,92	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2127	12,0740	04-02-22	15.331.911,82	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3129	11,2134	03-02-22	27.989.920,56	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5443	13,3306	03-02-22	71.090.468,51	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4237	10,3797	03-02-22	32.175.371,55	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7195	9,7173	03-02-22	19.157.582,53	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2874	10,3467	02-02-22	3.618.934,17	144
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5296	12,5539	02-02-22	248.364.873,23	5.528
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7142	12,7392	02-02-22	28.665.338,15	3.756
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9536	11,9770	02-02-22	10.295.758,21	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8192	9,8197	04-02-22	31.442,73	5
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8819	9,8809	04-02-22	459.154,53	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	9,6294	9,6336	02-02-22	156.959,19	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7217	9,7261	02-02-22	1.244.680,52	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5963	9,6329	02-02-22	256.668,41	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5547	9,5914	02-02-22	20.484.077,37	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2879	9,3118	02-02-22	28.220,33	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1738	9,1976	02-02-22	233.921,04	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0747	10,0779	02-02-22	2.280.617,61	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1396	11,1567	02-02-22	1.651.070,49	97
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4181	9,4160	02-02-22	56.496,52	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1140	9,1585	02-02-22	295.880,95	7
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9946	9,9923	02-02-22	59.954,37	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4461	13,4806	02-02-22	11.975.910,82	446
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	8,5463	8,6107	02-02-22	679.752,66	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4658	9,4726	02-02-22	2.353.404,48	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7211	7,7330	02-02-22	6.263.607,21	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2742	10,3217	02-02-22	11.673.574,92	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4003	14,4600	02-02-22	15.535.015,86	202
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5707	9,5889	02-02-22	26.084.968,78	210
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2450	13,0261	03-02-22	744.669,03	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7003	13,4741	03-02-22	4.622.938,80	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	12,1820	12,1975	02-02-22	2.712.397,32	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0693	10,0747	02-02-22	1.224.203,31	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7950	10,8187	02-02-22	2.870.229,87	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,8313	9,8413	02-02-22	4.508.832,00	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	8,5935	8,6623	02-02-22	3.151.122,83	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9309	9,9632	02-02-22	38.404.431,82	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	8,8353	8,9266	02-02-22	3.147.058,28	39
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	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*
MULTIFOND							
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,1586	10,1727	02-02-22	983.542,60	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9885	9,9873	02-02-22	149.810,47	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9885	9,9873	02-02-22	149.810,47	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6431	9,6103	04-02-22	6.213.866,22	156
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8641	11,8955	02-02-22	2.630.407,47	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2109	12,2179	02-02-22	1.602.784,25	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8200	9,8299	02-02-22	4.427.105,04	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8172	9,8375	02-02-22	924.408,13	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.	6,1287	6,1047	04-02-22	68.832.370,03	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2410	7,1875	04-02-22	6.290.795,93	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3093	7,2553	04-02-22	1.046.122,11	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2665	7,2128	04-02-22	979.751,57	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3178	7,2638	04-02-22	1.303.733,20	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	6,1249	6,1013	03-02-22	66.623.746,68	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0573	10,0051	03-02-22	132.956.309,54	3.262
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6537	3,6781	03-02-22	589.688.891,08	93.680
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4647	17,3987	03-02-22	32.966.247,96	1.374
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0864	18,0186	03-02-22	82.602.781,24	6.479
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7069	12,5157	03-02-22	12.803.920,10	704
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1583	12,9607	03-02-22	763.127.979,29	96.096
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5541	13,3719	03-02-22	771.160.713,45	96.095
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1015	6,9335	03-02-22	34.156.846,35	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3538	7,1800	03-02-22	740.182.953,06	96.090
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7179	12,4544	03-02-22	418.682.736,43	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,2818	12,0270	03-02-22	17.951.625,48	1.225
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7268	4,7314	03-02-22	4.457.825,97	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8952	4,9000	03-02-22	370.438.735,62	96.098
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,3599	8,1549	03-02-22	413.156.640,56	96.094
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,0794	7,8811	03-02-22	61.759.930,28	3.337
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6032	7,4686	03-02-22	3.883.106,30	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8724	7,7333	03-02-22	643.154.902,17	74.492
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4364	8,2932	03-02-22	7.822.194,64	511
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0807	6,9670	03-02-22	688.493.290,11	96.090
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,0862	12,9099	03-02-22	8.195.350,29	661
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1708	10,1526	03-02-22	280.240.381,97	4.123
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3400	10,3217	03-02-22	1.315.100.603,52	96.185
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6957	11,4976	03-02-22	17.168.657,17	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1112	11,9064	03-02-22	935.742.014,68	96.094
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0456	6,0414	03-02-22	97.179.059,47	2.508
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0918	6,0761	03-02-22	45.939.654,90	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0845	6,0695	03-02-22	43.230.306,03	1.088
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,8891	7,8220	03-02-22	32.708.320,39	987
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	03-02-22	55.970.482,81	2.172
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2467	6,2243	03-02-22	73.019.066,36	2.046
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4856	6,4497	03-02-22	237.637.820,58	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3613	6,3253	03-02-22	118.336.384,84	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0824	6,0450	03-02-22	84.627.666,15	2.433
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5213	6,4792	03-02-22	35.602.899,80	1.554
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4827	6,4433	03-02-22	17.438.940,10	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4524	6,4135	03-02-22	151.335.492,70	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4172	6,3680	03-02-22	96.309.770,50	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2830	6,2743	03-02-22	82.811.223,85	1.367

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*
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0378	11,8552	03-02-22	25.018.307,78	640
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1832	11,9985	03-02-22	50.681.182,17	378
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1388	10,0862	03-02-22	245.166.185,40	2.099
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9961	9,9442	03-02-22	326.193.884,90	21.852
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,3472	24,1012	03-02-22	196.202.539,18	4.939
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,5446	24,2967	03-02-22	314.654.404,80	2.708
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,1503	23,9061	03-02-22	556.616.084,76	54.946
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6405	8,4941	03-02-22	379.863.998,68	96.089
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	995,2254	990,8772	03-02-22	41.426.155,17	952
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4892	9,4862	03-02-22	135.572.629,86	3.211
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6927	6,6881	03-02-22	9.935.571,91	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.021,1636	1.016,7255	03-02-22	1.039.568.982,40	93.686
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9471	21,8275	03-02-22	11.117.682,70	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5633	22,4410	03-02-22	677.311.565,14	72.670
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	03-02-22	13.292.645,59	533
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2449	6,2427	03-02-22	1.910.859.798,09	96.085
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	03-02-22	17.009.335,53	545
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0820	6,0552	03-02-22	29.424.212,70	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9847	5,9796	03-02-22	268.694.469,12	6.752
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0542	6,0471	03-02-22	195.530.035,87	5.156
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0062	6,0052	03-02-22	171.980.165,10	3.963
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	03-02-22	189.409.438,52	3.525
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9738	5,9728	03-02-22	41.667.754,77	1.044
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0363	6,0336	03-02-22	149.883.887,97	4.056
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0514	6,0471	03-02-22	140.040.999,84	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0580	6,0380	03-02-22	89.690.805,57	2.430
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2431	6,2164	03-02-22	76.854.496,45	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1713	6,1199	03-02-22	1.019.357.196,08	96.093
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1192	7,1187	03-02-22	56.131.578,01	1.885
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.	9,6553	9,6293	04-02-22	229.428.916,70	7.307
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8610	9,8347	04-02-22	4.811.960,97	529
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	886,2562	883,2168	03-02-22	38.210.342,56	2.806
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	844,9118	842,0142	03-02-22	5.728.586,19	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	901,0124	897,9401	03-02-22	1.527.195,94	529
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.	7,6894	7,5377	03-02-22	34.188.442,25	2.045
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0643	7,9054	03-02-22	339.502,28	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.	8,4032	8,3472	04-02-22	16.395.099,75	1.016
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.	8,6072	8,5987	04-02-22	25.183.335,32	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3336	6,3009	04-02-22	27.937.581,55	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.	8,3793	8,3519	04-02-22	57.177.704,06	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.	8,1623	8,1722	03-02-22	4.327.781,47	592
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9994	8,0091	03-02-22	31.652.284,91	1.568
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3226	9,2381	04-02-22	8.399.448,63	623
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7616	9,6735	04-02-22	804.900,47	560
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2775	8,1987	04-02-22	1.133.592,45	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.	7,9052	7,8297	04-02-22	9.438.936,79	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4101	9,3867	04-02-22	71.634.601,58	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5259	9,5022	04-02-22	3.509.749,98	94

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4974	9,4738	04-02-22	5.117.609,28	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6534	9,5661	04-02-22	2.506.230,10	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.075,4170	1.068,5318	04-02-22	106.168.892,25	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0531	10,9822	04-02-22	5.347.440,09	182
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.009,2991	1.006,1461	04-02-22	95.994.304,12	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2331	10,2010	04-02-22	4.714.565,33	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.084,6347	1.076,3498	04-02-22	60.959.654,01	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0526	10,9681	04-02-22	5.824.267,27	181
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,9663	181,0920	04-02-22	181.132.206,34	354
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,5533	165,8311	04-02-22	169.574.462,57	5.314
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,5788	171,7971	04-02-22	388.316.945,30	2.244
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,3741	162,3084	04-02-22	42.731.668,81	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,6408	148,6597	04-02-22	32.774.224,88	1.742
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,9693	153,9554	04-02-22	66.685.733,83	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,2751	139,1911	04-02-22	93.572.488,98	2.169
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,7818	136,7160	04-02-22	17.450.988,33	305
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,9301	33,4014	03-02-22	276.804.137,89	6.159
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,5163	17,8658	03-02-22	235.022.141,45	3.611
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6962	18,0402	03-02-22	198.015.120,48	19
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,9317	80,1387	03-02-22	79.760.309,07	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,4134	20,2683	03-02-22	3.325.676,13	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,2229	33,6911	03-02-22	2.248.305,32	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.	81,1436	79,3640	03-02-22	95.962.990,10	3.350
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6785	12,6733	03-02-22	67.034.337,80	7.784
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2167	20,0720	03-02-22	25.832.939,45	1.963
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1584	6,1393	03-02-22	32.757.587,26	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2534	7,1532	03-02-22	103.663.174,43	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	14,0046	13,6652	03-02-22	4.835.147,68	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.	12,4135	12,3553	03-02-22	95.555.947,80	4.267
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0730	9,9704	03-02-22	268.095.290,14	13.315
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4232	7,3481	03-02-22	32.397.270,34	1.064
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4792	7,4039	03-02-22	28.262.802,97	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1794	6,1663	03-02-22	50.893.740,52	2.418
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5447	15,5205	03-02-22	240.343.056,11	19.190
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5722	15,5482	03-02-22	4.917.333,87	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	29,7830	29,6786	04-02-22	72.403.522,70	1.836
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0007	9,9658	04-02-22	90.354.786,30	3.726
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0229	9,9879	04-02-22	1.281.556,98	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8657	5,8365	03-02-22	332.809.286,66	5.231
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	976,9443	972,0920	03-02-22	49.660.864,09	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.139,5474	1.123,3358	03-02-22	17.615.468,78	401
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7873	5,7374	03-02-22	192.757.734,25	3.035
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2459	12,0605	04-02-22	14.465.864,33	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5448	10,3853	04-02-22	6.753.066,75	1.013
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.036,2570	1.027,1912	04-02-22	29.662.958,75	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7955	11,6927	04-02-22	7.588.925,70	1.011
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6268	8,5516	04-02-22	603.656,93	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,2940	9,1810	03-02-22	1.107.689,88	122
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6902	10,6757	04-02-22	52.792.578,36	859
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0777	10,0641	04-02-22	6.938.728,33	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9998	9,9863	04-02-22	53.211,50	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	904,6845	903,7130	04-02-22	251.439.797,80	850

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 PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8848	9,8742	04-02-22	147.617.111,75	3.727
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9077	9,8971	04-02-22	893.408,09	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3180	10,3072	04-02-22	5.461.260,42	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8727	9,8621	04-02-22	34.285.339,86	3.375
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7292	9,7261	04-02-22	41.663.879,34	310
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,1501	996,8331	04-02-22	23.960.539,43	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,6226	20,4560	03-02-22	27.092.159,14	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7363	10,6956	04-02-22	663.990.580,13	18.857
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9005	9,8629	04-02-22	850.185,56	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2090	11,1664	04-02-22	81.293.924,55	1.711
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1917	9,1567	04-02-22	1.531.577,56	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9822	10,9404	04-02-22	319.913.060,19	25.826
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1891	9,1542	04-02-22	4.197.104,47	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8587	10,7707	04-02-22	5.818.779,10	437
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,7089	9,6302	04-02-22	1.969.374,77	122
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2386	20,0743	04-02-22	9.767.327,55	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,0047	18,8502	04-02-22	16.250.224,14	1.910
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,0950	18,9397	04-02-22	829.196,24	74
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1724	11,0387	04-02-22	4.790.623,65	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6006	9,4854	04-02-22	10.604.546,80	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0822	8,9732	04-02-22	11.393.567,70	1.172
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0916	11,9831	03-02-22	5.543.597,80	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0716	10,0498	04-02-22	61.560.751,86	472
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.598,3775	2.592,7492	04-02-22	41.996.398,57	4.371
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5427	12,5121	04-02-22	10.666.981,58	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,7089	9,6852	04-02-22	3.543.834,01	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8831	16,8416	04-02-22	14.249.756,18	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,5381	12,5073	04-02-22	825.861,32	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0964	16,0567	04-02-22	11.294.141,78	5.007
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4893	12,4585	04-02-22	850.800,49	77
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1692	10,0529	04-02-22	4.759.901,56	409
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3328	8,2375	04-02-22	2.474.487,85	179
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6565	9,5459	04-02-22	35.616.169,00	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9183	7,8275	04-02-22	1.167.047,45	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3726	9,2651	04-02-22	1.375.946,74	253
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6892	7,6010	04-02-22	621.189,15	66
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5022	11,4313	04-02-22	38.759.954,87	1.270
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7908	9,7304	04-02-22	3.734.825,28	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2399	33,0347	04-02-22	109.766.927,93	1.373
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2860	22,1485	04-02-22	2.206.262,18	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,3845	32,1844	04-02-22	65.189.137,14	3.608
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2745	22,1369	04-02-22	1.738.154,13	134
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1970	9,1171	04-02-22	7.209.617,36	483
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8837	8,8064	04-02-22	10.168.884,99	1.242
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3185	9,2378	04-02-22	7.009.651,09	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	84,0441	84,3668	04-02-22	886.985,88	69
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,5034	85,8331	04-02-22	754.808,13	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,6932	61,5455	04-02-22	1.208.508,63	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,5888	64,4352	04-02-22	2.397.348,39	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	587,6010	580,9162	04-02-22	33.470.763,49	572
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,5440	62,8801	04-02-22	39.566.065,57	60
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,9484	82,2768	04-02-22	342.151.931,81	282
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,8158	61,7461	04-02-22	14.311.275,52	740
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

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*
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.	129,8818	129,7939	04-02-22	1.539.318,10	107
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	185,1374	184,5851	04-02-22	740.866,18	71
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,5164	122,4976	04-02-22	7.187.147,09	102
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,7656	109,7487	04-02-22	806.487,19	19
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	195,9032	194,4286	04-02-22	30.184.369,15	1.322
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.	467,6563	466,1925	04-02-22	15.575.565,29	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	161,3195	162,5851	04-02-22	33.770.448,89	246
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	134,1257	133,3623	03-02-22	177.831.646,24	284
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	149,9224	149,3869	04-02-22	24.007.608,67	642
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,3499	145,8254	04-02-22	576.628,62	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,6885	150,1505	04-02-22	116.388.118,11	113
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,8299	120,5010	04-02-22	5.356.885,89	4
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	04-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,2254	136,1344	04-02-22	1.260.313.090,29	3.934
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,0208	135,9297	04-02-22	125.373.680,09	821
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,6437	112,2731	04-02-22	4.729.751,51	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,3771	112,0071	04-02-22	10.853.131,33	520
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,7634	102,4237	04-02-22	486.451,39	112
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,9178	113,5429	04-02-22	11.104.613,11	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9414	164,9313	04-02-22	498.465,45	50
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1176	104,0997	04-02-22	34.248.372,48	479
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7955	100,7772	04-02-22	1.755.174,42	48
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,7475	83,7699	04-02-22	48.443.307,38	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	125,0381	124,8585	04-02-22	1.920.595,32	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	124,6683	124,4889	04-02-22	38.767,84	12
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	125,2201	125,0404	04-02-22	100.981.570,22	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.	105,2100	104,1469	03-02-22	29.842.257,63	707
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,1294	108,0296	03-02-22	89.378.460,61	1.411
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,9347	105,8559	03-02-22	5.603.903,03	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.	266,1125	263,0917	04-02-22	22.275.193,54	855
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,5084	100,8511	03-02-22	36.928.143,89	587
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,9057	104,2290	03-02-22	117.953.901,22	1.918
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,6471	102,9777	03-02-22	1.574.471,85	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,1867	230,8183	04-02-22	23.144.406,64	10
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,2781	108,1410	04-02-22	116.697.440,30	20
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9786	107,8416	04-02-22	37.355.309,05	984
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7919	102,6605	04-02-22	736.666,31	172
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1146	109,9754	04-02-22	9.320.839,82	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,2782	91,2674	04-02-22	16.666.741,10	756
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,3078	89,3202	04-02-22	16.737.720,71	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.	30,3050	30,2019	03-02-22	18.172.550,39	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	198,5346	197,0438	04-02-22	105.217.952,18	3.480
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,8792	190,3127	04-02-22	122.393.450,01	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,7146	190,1483	04-02-22	15.829.020,72	554
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,0104	98,7320	04-02-22	282.115.826,61	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,0515	147,0848	04-02-22	85.449.190,89	816
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.	120,8390	117,5972	03-02-22	48.274.036,73	2.174
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,5932	118,3324	03-02-22	11.725.995,33	16
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,3089	125,6204	04-02-22	107.362,66	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.	129,2167	128,5142	04-02-22	2.220.248,75	105

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 RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1890	129,4813	04-02-22	42.446.281,19	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,0957	108,7871	04-02-22	86.827.989,26	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4656	35,4056	04-02-22	384.685.892,98	3.003
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1712	33,1148	04-02-22	72.480.864,49	739
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	248,9944	251,5908	04-02-22	29.828.279,57	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	388,9081	383,9597	04-02-22	36.975.220,64	1.105
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.	392,4092	387,4232	04-02-22	33.389.353,28	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5998	35,5397	04-02-22	1.124.784.645,90	4.167
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,2386	136,8493	04-02-22	54.246.814,80	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,4360	82,2711	04-02-22	118.518.911,61	3.905
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8067	14,7798	04-02-22	12.468.927,83	117
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3543	14,2459	03-02-22	3.451.006,63	109
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5889	15,4716	03-02-22	3.129.284,15	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7575	15,6390	03-02-22	7.819.527,68	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	8,2865	8,2739	03-02-22	6.767.992,65	151
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9327	9,9137	03-02-22	28.200.474,39	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,5407	128,6884	02-02-22	17.705.357,12	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,7490	127,8876	02-02-22	63.830.099,06	664
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,1736	129,7632	02-02-22	46.642.164,86	277
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,6159	116,8861	02-02-22	285.886.134,42	982
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,9006	108,0152	02-02-22	162.817.974,73	657
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5320	1,5090	04-02-22	27.456.875,80	273
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5139	1,4913	04-02-22	13.368.703,41	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,8383	21,8379	04-02-22	64.690.281,21	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1150	14,1200	04-02-22	53.244.246,60	203
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8811	11,9570	04-02-22	15.175.181,75	489
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8383	12,7600	04-02-22	5.191.305,35	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,1239	18,3203	04-02-22	22.494.441,70	565
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,9606	18,1550	04-02-22	1.597.108,31	109
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0806	15,1183	04-02-22	13.948.768,49	125
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5238	7,1655	03-02-22	2.403.231,04	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5268	7,1683	03-02-22	1.399.546,78	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	9,8595	9,7866	04-02-22	7.844.513,51	6
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,9684	9,8946	04-02-22	256.742,53	7
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9467	9,9415	04-02-22	9.514.532,70	12
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	283,4020	281,5333	04-02-22	6.679.283,45	118
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2538	11,2200	04-02-22	6.766.850,86	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5919	9,5288	04-02-22	3.206.805,14	14
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	9,2935	9,2383	03-02-22	4.135.071,95	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,6900	20,5743	04-02-22	16.379.899,00	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,3159	20,2021	04-02-22	26.550.651,54	614
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1748	1,1526	03-02-22	3.698.885,05	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5562	13,5145	04-02-22	973.370.623,84	57.707
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,8907	13,9382	04-02-22	19.255.048,67	200
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2926	11,2877	04-02-22	4.672.818,89	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	11,4637	11,3548	03-02-22	3.306.043,97	138
PATRISA	ES0168812032	RENTA 4 BANCO	26,9547	26,8275	04-02-22	14.704.457,31	112

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6481	12,6303	04-02-22	6.485.599,56	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2027	12,1854	04-02-22	2.878.641,68	121
PENTATHLON	ES0162858031	CECABANK, S.A.	67,9032	68,0582	04-02-22	13.738.138,05	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9542	8,8743	04-02-22	1.346.751,54	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9404	8,8605	04-02-22	1.894.212,17	220
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,4957	14,5028	04-02-22	31.229.279,45	5.080
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0017	11,9477	04-02-22	3.369.902,88	49
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8426	11,7892	04-02-22	16.012.452,72	2.524
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9026	8,9390	04-02-22	1.342.306,40	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2395	12,0891	03-02-22	2.805.871,29	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	16,1672	16,1116	04-02-22	49.013.676,92	4.669
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4030	16,3469	04-02-22	5.784.516,00	37
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7235	7,7031	04-02-22	18.864.152,25	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6156	7,5954	04-02-22	28.866.047,47	1.721
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,3032	36,7186	04-02-22	4.581.593,59	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,6433	36,0684	04-02-22	56.690.958,38	4.059
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2921	10,2335	04-02-22	1.605.229,99	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1560	10,0981	04-02-22	1.376.330,67	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	10,2935	10,2710	04-02-22	158.231.233,91	1.550
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2337	87,2028	04-02-22	3.286.069,25	238
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0840	11,0651	04-02-22	3.195.375,21	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,0129	28,0346	04-02-22	4.214.180,21	993
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,0576	25,0778	04-02-22	13.297,97	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9000	8,9363	04-02-22	2.474.275,23	242
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,9580	11,1293	04-02-22	2.447.406,00	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,8829	11,0528	04-02-22	10.966.302,27	1.686
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,6101	4,4370	03-02-22	676.956,04	122
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9358	11,6474	03-02-22	11.486.439,21	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1859	11,7460	03-02-22	12.710.659,67	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3577	10,3062	03-02-22	4.815.039,73	138
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,5486	14,7250	03-02-22	27.205.900,48	2.582
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9343	9,8714	03-02-22	3.880.519,11	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1649	8,1763	03-02-22	4.920.748,18	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3697	11,1968	03-02-22	1.737.701,23	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9359	14,9413	04-02-22	95.135.875,82	4.200
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0368	15,9622	04-02-22	9.042.688,62	92
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1394	16,0644	04-02-22	27.110.831,29	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8246	15,7509	04-02-22	228.549.554,37	8.585
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4968	11,4950	04-02-22	237.609.894,28	6.320
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1525	14,1455	04-02-22	2.071.076,30	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3077	15,2634	04-02-22	9.100.036,49	1.017
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5027	11,4694	04-02-22	186.694.088,42	6.413
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6444	11,6108	04-02-22	61.475.694,52	1.904
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,2715	13,1319	04-02-22	5.637.532,07	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,0421	12,9047	04-02-22	8.364.398,64	1.142
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,4150	9,4216	04-02-22	456.070,34	44
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,9618	21,7863	04-02-22	115.039.673,69	6.231
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6760	14,6298	04-02-22	241.354.571,98	8.551
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9029	14,8562	04-02-22	52.805.691,69	1.867
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9560	14,9092	04-02-22	43.158.176,99	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3047	21,3535	04-02-22	11.965.888,93	999
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5159	15,4348	04-02-22	11.617.348,61	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,9463	20,9668	04-02-22	16.374.766,47	1.243
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,8793	20,8993	04-02-22	47.950.488,96	5.506
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,3436	24,2918	04-02-22	137.102.424,41	9.595
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,6078	9,4578	04-02-22	19.325.075,74	1.847
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,5986	9,4486	04-02-22	28.851.781,69	3.911
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,1024	21,1228	04-02-22	25.303.723,74	3.128
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,7957	120,5853	04-02-22	3.491.383,67	177
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,2588	121,0474	04-02-22	1.813.547,77	216
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,9989	108,8068	04-02-22	5.086.687,21	226
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,7249	110,5312	04-02-22	28.564.257,06	3

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RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,3706	110,1769	04-02-22	308.519,63	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,6233	107,4329	04-02-22	4.570.303,85	32
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	119,2306	118,0473	04-02-22	2.507.748,43	92
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	123,4349	122,2107	04-02-22	57.564,02	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,1475	122,9191	04-02-22	3.015.342,51	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	123,7930	122,5673	04-02-22	554.121,40	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7728	105,5848	04-02-22	5.610.132,91	131
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,6824	110,4888	04-02-22	980.516,32	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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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
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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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
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 GARANTÍA 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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL JAPÓN BOLSA 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
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.	30,7884	30,5134	04-02-22	126.626.705,84	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.	30,2142	29,9441	04-02-22	879,16	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,9877	27,7365	04-02-22	2.239.685,09	179
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,5551	30,2819	04-02-22	2.212.821,24	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9413	15,7638	04-02-22	184.134.542,16	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,4839	16,2996	04-02-22	14.551,58	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,8714	15,6946	04-02-22	5.785.223,27	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7226	15,5474	04-02-22	127.952,97	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7714	14,6063	04-02-22	2.389.656,03	148
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0312	10,9331	04-02-22	23.283.776,32	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.	10,4229	10,3297	04-02-22	861.213,96	77
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6433	10,5482	04-02-22	140.127,30	7
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8978	10,8008	04-02-22	1.876.483,34	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8686	10,7718	04-02-22	107.720,96	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3058	17,1279	04-02-22	51.213.632,28	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4615	15,3021	04-02-22	1.907.436,24	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1387	17,9522	04-02-22	474.123,10	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6202	11,4855	04-02-22	5.461.971,94	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3963	11,2641	04-02-22	1.126.417,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5156	11,3817	04-02-22	95.035,52	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5914	11,4566	04-02-22	6.294,21	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6664	11,5309	04-02-22	15.658,87	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5315	11,3932	04-02-22	11,53	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2799	12,1902	04-02-22	7.135.162,02	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1334	12,0447	04-02-22	64.616.252,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5164	11,4319	04-02-22	689.114,11	83
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3974	12,3064	04-02-22	8.845,62	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1516	12,0628	04-02-22	608.795,14	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0173	11,9294	04-02-22	930,67	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,2942	19,2061	04-02-22	202.969.333,55	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,8691	17,7872	04-02-22	2.676.878,77	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,6518	19,5620	04-02-22	210.577,13	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4463	14,4295	04-02-22	234.034.639,89	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8167	13,8005	04-02-22	10.216.439,80	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5215	14,5045	04-02-22	6.463.265,57	179
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,9664	13,8851	04-02-22	8.275.914,18	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,2674	13,1899	04-02-22	1.121.481,65	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,8147	13,7342	04-02-22	506.346,10	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,6428	21,3768	03-02-22	4.131.765,44	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,7676	22,4882	03-02-22	3.164.699,86	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3829	9,3767	03-02-22	93.455.953,22	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9630	8,9568	03-02-22	517.558,15	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2803	9,2740	03-02-22	2.272.606,06	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6180	14,6009	04-02-22	350.414,01	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.	93,2473	93,0340	03-02-22	1.369.297.524,46	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2637	108,1370	02-02-22	8.899.194,52	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,3588	106,2768	02-02-22	88.905.818,57	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.	121,7339	121,7661	02-02-22	125.808.375,36	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8066	159,8504	02-02-22	218.172.558,49	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1266	101,1148	02-02-22	100.327.893,92	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0929	118,1422	02-02-22	133.042.425,26	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1917	123,2250	02-02-22	118.429.910,82	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,3149	103,1654	02-02-22	288.272.936,82	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1181	135,9843	02-02-22	33.282.609,66	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	8,9286	8,9538	02-02-22	9.088.972,87	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,5074	102,8479	02-02-22	36.507.794,69	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0168	16,0444	02-02-22	66.287.413,64	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,6486	46,1136	02-02-22	90.804.564,52	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.	4,7977	4,7697	03-02-22	4.577.995,38	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7414	4,7117	03-02-22	2.596.057,05	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7131	4,6785	03-02-22	1.588.725,06	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7149	4,6770	03-02-22	853.464,38	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7131	4,6729	03-02-22	917.751,54	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1768	,1767	03-02-22	31.940.586,32	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,5574	104,7649	02-02-22	1.460.029.626,90	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	105,7604	106,0365	02-02-22	46.267.373,36	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,8830	107,1650	02-02-22	472.669.719,78	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,8065	114,3899	02-02-22	7.677.158,25	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,9997	115,5924	02-02-22	59.293.551,26	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.	21,8298	21,4793	03-02-22	111.760,15	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7504	20,4143	03-02-22	17.287.507,64	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3677	18,7514	03-02-22	97.024.545,05	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6314	21,0629	03-02-22	232.234.491,33	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2825	20,7074	03-02-22	184.268.385,56	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4853	25,0007	03-02-22	98,48	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8559	24,3579	03-02-22	281.875.154,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,1928	19,5943	03-02-22	11.684.808,61	100

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SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5395	4,5332	03-02-22	443.934.765,22	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0568	5,0504	03-02-22	2.251.822,27	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	104,7925	104,8596	02-02-22	128.629.539,70	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,7950	104,8621	02-02-22	1.928.900.417,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,1433	113,5613	02-02-22	21.420.265,86	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,4498	62,2990	03-02-22	40.254.909,99	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,7714	66,5507	03-02-22	3.445.476,63	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.	120,1074	120,0684	03-02-22	6.822.694,23	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,8589	105,8165	03-02-22	68.869.143,26	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,0291	116,9900	03-02-22	128.093.403,21	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,9158	109,8745	03-02-22	23.801.912,05	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3983	113,3580	03-02-22	9.552.964,29	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0370	10,0521	03-02-22	72.037.607,45	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4841	10,5002	03-02-22	365.418.362,96	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1664	9,1805	03-02-22	35.910.023,31	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7519	11,7709	03-02-22	219.296.504,48	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,0443	98,8484	03-02-22	247.272.160,18	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,4497	99,2542	03-02-22	41.197.132,00	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,2381	99,0426	03-02-22	124.493.657,11	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	114,1649	114,8393	03-02-22	23.528.381,74	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	116,3402	117,0380	03-02-22	2.347.507,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,1680	97,9085	03-02-22	26.026.997,68	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,7133	97,4520	03-02-22	149.891.491,86	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,2056	103,9668	02-02-22	181.949.206,43	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,1506	103,2621	02-02-22	730.051.656,17	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,1509	103,2624	02-02-22	222.412.510,95	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	101,9712	102,0785	02-02-22	75.257.346,36	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,8835	107,1656	02-02-22	147.619.838,37	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,9979	115,5906	02-02-22	70.425.247,50	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,5979	95,7202	02-02-22	586.002.073,72	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,6805	96,1714	31-01-22	188.568.916,88	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-02-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-02-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,6842	109,1932	02-02-22	183.656.558,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,2005	118,7540	02-02-22	58.341.285,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,5342	111,0518	02-02-22	4.400.129.440,60	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	229,0666	234,3977	02-02-22	132.419.287,99	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	235,7159	241,2017	02-02-22	679.297.499,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,0167	149,8987	02-02-22	88.733.598,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,3646	152,2765	02-02-22	9.913.832.708,26	100

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SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5121	9,4801	03-02-22	4.963.230,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6219	9,5898	03-02-22	325.447.344,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7278	9,6963	03-02-22	98,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	145,4503	131,8579	03-02-22	45.805.302,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	146,7673	133,0583	03-02-22	266.200.867,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	148,5735	134,7049	03-02-22	143.639.329,74	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,7419	100,3394	02-02-22	333.170.611,78	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,7357	99,3180	02-02-22	170.668.116,45	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,3993	97,9392	02-02-22	336.582.858,49	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,6332	98,2321	02-02-22	426.765.911,74	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	204,1892	202,9104	03-02-22	6.668.677,95	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,0474	109,0240	03-02-22	15.833.415,71	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,1738	101,0731	03-02-22	12.176.702,72	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,8641	108,8401	03-02-22	256.086.461,04	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,2138	100,1036	03-02-22	14.897.646,91	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	224,1313	222,7474	03-02-22	270.436.420,73	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	209,8516	208,5407	03-02-22	42.059.209,25	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	224,4929	223,1043	03-02-22	1.154.401,46	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	137,1663	135,9519	03-02-22	437.020.038,96	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,6834	99,8721	02-02-22	170.095.089,33	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,4484	104,6536	02-02-22	313.820.141,18	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.	332,4457	340,3154	02-02-22	74.278.403,88	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4604	10,5992	02-02-22	1.114.701.934,77	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,0931	130,1857	31-01-22	42.855.904,58	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,1221	94,7768	02-02-22	87.093.009,08	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,1111	122,3111	02-02-22	393.448.017,99	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,3813	110,9515	03-02-22	109.093.149,98	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,7074	106,3289	02-02-22	1.592.570.512,69	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	100,2865	100,2633	03-02-22	22.114.509,04	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,5098	104,1451	03-02-22	67.025.843,24	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,5002	95,8277	02-02-22	166.655.799,10	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,7957	114,3698	02-02-22	274.708.904,21	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4996	87,4503	03-02-22	205.304.716,04	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,1722	93,1231	03-02-22	561.523.350,64	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,9715	87,9205	03-02-22	108.252.872,47	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8302	93,7812	03-02-22	453.019.129,75	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0012	82,9513	03-02-22	175.228.212,75	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,0217	103,6465	03-02-22	6.267.621,93	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	951,7294	943,1958	03-02-22	189.245.310,91	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2828	7,2702	03-02-22	651.413.969,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1073	7,0949	03-02-22	1.448.253.261,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1228	7,1103	03-02-22	339.429.257,93	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2979	7,2852	03-02-22	307.981.753,13	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.001,3676	992,4134	03-02-22	231.163.453,96	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.067,0909	1.057,5663	03-02-22	45.275.686,47	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.	1.157,6895	1.147,4393	03-02-22	384.757.499,84	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,0546	102,6783	03-02-22	98.566.557,17	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8045	98,7863	03-02-22	221.367.971,04	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.090,4182	1.080,7077	03-02-22	15.063.928,02	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,2126	186,2286	03-02-22	16.162.309,62	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	104,7652	103,8635	03-02-22	171.991.653,80	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,0424	109,1064	03-02-22	885.067.955,32	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	106,0995	105,1902	03-02-22	6.278.475,03	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.151,2035	1.141,0079	03-02-22	121.022,82	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,1415	98,9492	03-02-22	707.496.712,19	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,5623	99,2211	03-02-22	37.772.629,45	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.122,4021	1.112,3656	03-02-22	5.209.649,39	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,8965	142,2999	03-02-22	8.152.957,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,1978	141,5948	03-02-22	2.391.848,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,6733	136,0894	03-02-22	448.690.668,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,3600	137,7733	03-02-22	20.701.523,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.020,5514	1.018,1320	03-02-22	57.070.298,73	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.065,7450	1.063,3016	03-02-22	53.823.544,84	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2478	99,2322	03-02-22	140.002.857,21	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,5753	110,5575	03-02-22	384.863.418,07	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	110,0639	113,8842	02-02-22	462.648.033,17	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	316,1891	320,5354	31-01-22	38.292.238,04	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,8500	43,1606	02-02-22	19.026.604,45	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,7560	245,8113	03-02-22	345.849.245,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,0164	271,5329	03-02-22	12.631.092,33	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,4574	146,5518	03-02-22	166.526.305,38	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,9092	157,0316	03-02-22	919.766,28	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,0252	93,8133	03-02-22	186.759.299,63	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,7604	102,2918	03-02-22	1.057.643.582,06	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,3060	102,8370	03-02-22	679.691.002,69	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,1025	103,6320	03-02-22	75.088.975,49	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,4817	109,2704	03-02-22	505.699.254,28	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,8128	109,6030	03-02-22	232.211.797,67	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,7353	110,5261	03-02-22	5.471.148,32	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,4865	120,9352	03-02-22	198.942.537,07	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,2155	125,6932	03-02-22	7.651.875,25	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,7173	121,1694	03-02-22	94.346.263,67	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,6791	121,1335	03-02-22	7.246.193,90	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	98,3784	97,5543	03-02-22	10.442.094,79	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	97,4796	96,6598	03-02-22	124.933.141,03	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	9,5246	9,5093	03-02-22	1.255.209.802,28	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7351	9,7196	03-02-22	143.832.817,90	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6890	9,6736	03-02-22	310.593.161,77	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5721	20,1736	03-02-22	7.310.453,36	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3448	21,3686	03-02-22	11.628.889,53	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

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*
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3531	9,3211	04-02-22	24.266.074,52	508
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.750,8452	2.727,6065	04-02-22	87.831.789,67	704
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.777,4353	2.753,9909	04-02-22	8.487.220,41	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,1038	13,9027	04-02-22	80.560.557,27	1.024
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6117	10,5596	03-02-22	4.859.552,66	119
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1970	10,0866	03-02-22	25.130.210,76	54
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1693	9,7604	03-02-22	16.244.238,87	47
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,2608	11,3661	04-02-22	9.602.844,60	323
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,5876	1.010,8970	31-01-22	18.795.166,43	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,3710	1.004,5082	31-01-22	402.892,40	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7451	10,6843	03-02-22	12.080.496,14	131
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9197	10,8618	04-02-22	4.589.609,26	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8066	9,6719	04-02-22	12.305.324,64	231
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0473	9,8794	03-02-22	5.325.620,87	124
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5339	9,4827	03-02-22	239.619,00	1.783
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,1307	7,0947	04-02-22	3.428.974,67	200
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0590	7,0346	03-02-22	47.070,04	680
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1420	7,1076	03-02-22	12.517.713,96	103
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2477	20,2453	03-02-22	148.650,40	137
GESDIVISA	ES0142437039	CECABANK, S.A.	23,5119	23,3808	03-02-22	931.632,06	79
GESRIOJA	ES0142440033	CECABANK, S.A.	11,3819	11,0428	03-02-22	8.449.546,99	133
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7191	13,6260	03-02-22	7.150.453,22	95
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8662	7,8660	02-02-22	1.671.536,68	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.044,0539	1.042,9035	03-02-22	2.746.800,20	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,5460	10,4908	03-02-22	734.997,22	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6811	88,6608	03-02-22	13.078.339,65	103
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,5452	8,5272	04-02-22	2.604.176,61	52
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.226,8016	1.224,1505	04-02-22	830.057.079,50	22.292
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.300,9782	1.269,3067	03-02-22	106.333.765,53	4.937
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6182	9,5478	03-02-22	67.377.798,38	2.214
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.288,5018	1.275,5380	03-02-22	422.258.457,74	14.826
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9659	10,8951	04-02-22	1.467.832.373,66	39.056
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3108	10,1636	04-02-22	24.176.725,99	1.523
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0537	10,9238	04-02-22	22.417.053,74	1.382
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6362	15,2274	03-02-22	78.483.996,71	3.877
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.	12,6849	12,5077	04-02-22	8.611.538,65	718
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.	1.887,4773	1.882,5748	04-02-22	80.276.476,05	2.765
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,5627	14,9407	03-02-22	30.292.170,16	2.156
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,5891	13,3823	03-02-22	43.983.225,85	4.994
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	107,3900	106,7676	04-02-22	8.199.925,63	1.032
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,1858	6,1106	04-02-22	4.204.917,34	545
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3689	9,3044	03-02-22	7.136.130,92	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	10,0816	9,9993	04-02-22	4.337.869,73	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	13,4174	13,3397	04-02-22	5.729.170,34	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.	100,8082	100,6522	04-02-22	8.518.580,50	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8758	96,7254	04-02-22	19.042.848,85	318
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7890	100,6331	04-02-22	12.401.884,34	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,8772	9,8355	04-02-22	4.768.463,93	106
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9322	9,8510	04-02-22	9.670.443,59	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	895,3991	881,3016	03-02-22	214.138.932,86	2.442
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,0740	131,7293	04-02-22	2.209.762,42	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,5879	128,2677	04-02-22	1.643.154,67	187
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,4221	9,3313	03-02-22	25.706.545,80	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7124	6,6298	03-02-22	3.814.628,83	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7758	6,7337	03-02-22	50.817.451,61	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2365	16,1322	04-02-22	32.420.645,09	140
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5737	16,4675	04-02-22	4.914.520,09	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9993	6,9725	03-02-22	106.158.780,17	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,3927	14,3853	03-02-22	29.746.738,76	105
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6144	5,5900	04-02-22	5.449.724,62	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5390	5,5149	04-02-22	3.377.579,20	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0408	6,9879	03-02-22	81.295.309,25	105
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3671	6,3255	04-02-22	35.154.734,32	276
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4275	6,3855	04-02-22	28.778.570,81	90
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9943	5,9888	04-02-22	18.262.604,92	116
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7378	13,6578	04-02-22	15.317.443,52	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2825	13,2049	04-02-22	3.504.398,83	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,2098	34,9014	03-02-22	4.721.986,97	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,2321	36,9062	03-02-22	4.407.776,77	38
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4932	6,4538	04-02-22	8.059.987,60	73
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5600	6,5203	04-02-22	10.328.762,69	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2420	6,2363	04-02-22	14.877.112,35	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0193	63,0191	04-02-22	61.419.463,23	3.243
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0195	7,8914	03-02-22	53.631.657,87	2.943
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1029	6,0692	04-02-22	43.465.619,05	1.727
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1556	6,1562	03-02-22	50.086.985,17	2.076
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0587	13,9509	03-02-22	58.356.816,98	2.642
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1570	14,0487	03-02-22	65.425.362,72	14.363
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,2366	1.239,4373	03-02-22	12.850,64	4
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1842	7,1772	03-02-22	119.483.422,44	5.198
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1973	7,1908	03-02-22	99.704.764,09	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4008	106,9770	03-02-22	91.142.650,72	3.559
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,0994	109,6665	03-02-22	95.452.147,07	16.105
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	360,9051	357,9611	04-02-22	41.530.015,98	2.619
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,4947	73,4399	03-02-22	8.041.993,07	2.012
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,9592	72,9100	03-02-22	27.199.443,03	1.534
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,1346	88,9209	03-02-22	123.750.870,07	4.253
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.237,6001	1.234,7964	03-02-22	75.029.752,28	3.336
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.240,2892	1.237,4793	03-02-22	421.929.007,53	17.709
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4611	6,4422	03-02-22	140.426.239,30	4.580
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3722	6,3371	04-02-22	1.090,92	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7492	11,7222	03-02-22	952.990.327,42	28.627
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1829	6,1837	03-02-22	1.009,12	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1610	6,1618	03-02-22	1.005,55	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0982	6,0989	03-02-22	10.837.402,45	421
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,0935	5,9589	03-02-22	3.305.004,64	418
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1435	6,0080	03-02-22	4.465.855,32	2.012
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7438	70,4322	03-02-22	1.108.709.249,05	36.167
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1080	6,0453	03-02-22	5.161.597,61	519
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1407	6,0779	03-02-22	16.514.274,01	11.406
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3345	10,2626	03-02-22	71.045.626,08	2.675
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1346	7,0847	03-02-22	70.758.390,10	2.954
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8793	5,8371	04-02-22	75.520.093,23	3.086
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8611	5,8120	04-02-22	67.139.334,80	3.107
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	364,6478	361,6856	04-02-22	995,71	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2735	10,2180	04-02-22	22.219.994,72	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5319	12,5590	04-02-22	12.766.268,39	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,7309	25,5398	04-02-22	153.407.620,98	2.862
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2336	12,1921	04-02-22	4.782.990,31	271
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9935	,9895	04-02-22	4.983.034,01	16
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9914	,9874	04-02-22	1.757.751,10	22
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0666	7,1658	04-02-22	1.736.244,42	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0574	7,1563	04-02-22	111.663,78	25
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2204	10,2013	04-02-22	12.522.418,34	138
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0472	12,0065	03-02-22	114.499.682,83	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9898	9,9584	04-02-22	5.893.760,55	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,5626	323,1471	04-02-22	74.758.781,95	558
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3015	15,2206	04-02-22	57.447.458,80	354
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4061	16,1624	03-02-22	64.071.489,28	294
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.	118,7952	118,9063	04-02-22	11.609.956,93	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	8,9783	8,9803	03-02-22	69.871.489,02	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	241,9118	246,5306	04-02-22	192.843.730,00	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1880	15,3563	04-02-22	27.770.423,21	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8442	12,8991	04-02-22	5.927.913,48	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET					
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	64,9162	66,9994	31-01-22	28.699.876,08	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	116,2025	119,8045	31-01-22	275.148,40	2
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	169,8174	142,2175	31-01-22	12.024.703,15	31
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.801,3558	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	84,8111	83,8331	04-02-22	44.634.478,92	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,2529	119,3342	04-02-22	4.256.603,35	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,4869	119,5688	04-02-22	413.657.308,01	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4139	116,1550	04-02-22	104.057.385,68	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,9505	14,3529	31-12-21	48.614.441,83	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,7250	9,7249	04-02-22	28.137.949,41	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	41.719,2867	41.982,0966	04-02-22	7.605.051,77	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.	1.175,1658	1.180,7335	31-01-22	1.144.929,04	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.164,3973	1.170,1724	31-01-22	2.181.140,57	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	965,0085	959,9015	31-01-22	983.306,46	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	966,7970	962,0072	31-01-22	734.832,99	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,1886	13,1122	04-02-22	20.990.372,84	277

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IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,5640	31-12-21	1.935.200,75	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,4114	31-12-21	13.548.776,08	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8554	7,8542	03-02-22	204.131.609,83	149
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,0959	265,0573	04-02-22	28.375.372,29	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	211,8144	209,4171	04-02-22	35.422.851,84	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	663,5370	661,7369	03-02-22	22.134.963,67	398
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0249	11,9919	04-02-22	778.151,74	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0143	11,9813	04-02-22	15.180.314,91	222
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9832	11,9684	04-02-22	14.725.541,42	295
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	11,5178	11,4737	04-02-22	12.939.130,44	408
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9152	10,8735	04-02-22	1.951.325,29	54
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	11,1092	10,8582	03-02-22	1.827.254,65	45
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2080	10,1205	03-02-22	1.175.816,66	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1773	10,0668	03-02-22	4.468.198,15	80
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1909	10,9620	03-02-22	3.418.829,73	165
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0505	9,8557	03-02-22	5.383.001,45	10
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,0102	8,8188	03-02-22	593.707,80	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3705	10,3350	03-02-22	690.215,44	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6781	14,4547	03-02-22	1.151.377,36	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4054	5,4992	03-02-22	7.364.593,98	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2466	9,0745	03-02-22	546.947,11	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	31,1879	30,2122	03-02-22	5.951.583,58	913
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0309	9,8878	03-02-22	279,93	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0378	9,8949	03-02-22	875.932,65	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0022	10,9422	04-02-22	33.079.439,75	201
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9842	10,9241	04-02-22	2.843.113,20	57
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3354	12,2210	03-02-22	33.622.476,79	1.203
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1923	14,0613	03-02-22	350.776,25	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2844	13,1616	03-02-22	1.660.778,97	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,0253	150,0687	03-02-22	35.249.911,54	1.227
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,3936	155,3715	03-02-22	9.648.847,49	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9776	12,8742	03-02-22	29.993.942,52	1.769
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8800	14,7621	03-02-22	76.693,43	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7997	13,6901	03-02-22	3.182.181,50	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5979	6,5818	04-02-22	81.771.397,50	4.679
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9462	6,9294	04-02-22	144.906.099,18	2.517
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7492	6,7328	04-02-22	71.689.621,67	4.423
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7845	6,7681	04-02-22	248.520.943,39	4.007
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0852	6,0506	03-02-22	280.422.088,09	9.601
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1409	6,1324	04-02-22	20.843.427,58	1.723
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2096	6,2011	04-02-22	26.004.608,62	485
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1239	6,1102	04-02-22	17.830.452,61	1.334
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0052	5,9917	04-02-22	55.017.207,46	3.233
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1630	6,1494	04-02-22	31.626.710,75	667
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0443	6,0308	04-02-22	113.357.182,37	2.091
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0281	6,0195	03-02-22	44.419.623,57	2.297
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1443	6,1356	03-02-22	10.287.150,66	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3331	17,2314	03-02-22	62.263.346,95	716

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RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9907	9,9891	04-02-22	318.166,19	25
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					