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	12.263,5889	12.255,5530	04-02-22	15.757.705,34	146
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5402	873,4555	04-02-22	450.830.428,14	19.050
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	1.678,6783	1.678,6335	07-02-22	57.028.563,45	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,7070	1.341,6747	07-02-22	4.819.479,99	581
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	9,4004	9,2923	04-02-22	127.787.200,82	248
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9992	12,8370	04-02-22	114.811.076,14	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7682	13,6018	04-02-22	274.240.782,49	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6508	9,5717	04-02-22	29.030.173,80	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2849	17,3992	04-02-22	36.128.427,94	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1625	17,2165	04-02-22	791.196.513,51	19.686
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,4612	91,4016	04-02-22	158.807,29	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,3968	109,1336	04-02-22	1.036,77	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,2600	149,5245	04-02-22	45.607.901,52	2.125
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	125,9827	124,3136	04-02-22	258.640,61	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	99,0930	97,7810	04-02-22	977,81	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	99,7522	98,4291	04-02-22	31.733.879,96	1.410
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2065	6,1350	04-02-22	323.750,29	4
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1080	8,0143	04-02-22	19.673.284,07	1.352
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9340	5,8655	04-02-22	3.512.939,85	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7098	8,6094	04-02-22	252.270.179,15	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1510	6,0800	04-02-22	5.129.783,23	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0696	8,9567	04-02-22	17.250.840,98	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,5991	41,0798	04-02-22	101.891.278,36	8.799
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8023	8,6925	04-02-22	11.652.310,71	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,0083	46,4228	04-02-22	266.960.825,79	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,2837	22,3512	04-02-22	48.478.729,41	2.879
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2911	9,3193	04-02-22	23.448.795,61	48
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4585	12,5189	04-02-22	21.113.814,47	933
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9169	8,9602	04-02-22	4.208.886,70	20
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1927	9,2375	04-02-22	605.713,47	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,1255	121,3874	04-02-22	82.350,99	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,6368	98,4188	04-02-22	389.384,57	5
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6202	5,5514	04-02-22	7.976.694,57	687

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	149,3283	150,0830	04-02-22	1.067.559,95	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	95,7000	96,1840	04-02-22	961,84	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	247,6332	248,8822	04-02-22	21.663.986,02	257
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,8783	153,6481	04-02-22	12.671.665,23	1.020
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3597	1,3581	04-02-22	30.955.533,01	211
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,3853	18,2484	04-02-22	134.543.583,60	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9271	20,8012	04-02-22	346.330.700,88	3.412
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0634	15,0117	04-02-22	9.749.226,10	52
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9261	12,8816	04-02-22	32.596.931,25	272
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9572	13,8077	04-02-22	335.963,61	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6422	13,4959	04-02-22	38.709.385,51	347
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5042	11,4222	04-02-22	167.402.395,26	790
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7354	11,6519	04-02-22	2.294.533,61	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0227	18,9279	04-02-22	2.204.212,39	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4011	15,3243	04-02-22	4.485.188,41	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9645	11,9422	04-02-22	81.324.255,88	487
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0057	15,9377	04-02-22	895.682.019,66	4.467
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2747	13,2319	04-02-22	139.583.687,06	928
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.	10,9712	10,9431	04-02-22	38.723.500,35	253
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3166	11,2878	04-02-22	10.213.768,72	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3319	11,3032	04-02-22	15.709.600,39	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4320	10,4116	04-02-22	155.402.736,28	693
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7521	10,7312	04-02-22	7.806.544,00	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8361	10,8151	04-02-22	34.247.726,49	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7167	9,7100	04-02-22	9.748.654,80	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.	9,9021	9,8954	04-02-22	9.908.383,84	55
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,8338	25,7570	07-02-22	795.657.846,10	34.513
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5262	13,5094	04-02-22	85.306.546,08	3.316
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0458	13,0298	04-02-22	14.049.928,29	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2687	10,0886	03-02-22	3.446.178,78	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2385	9,2030	03-02-22	739.725,18	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3963	11,3670	04-02-22	5.602.281,76	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1992	11,1703	04-02-22	63.781.099,72	1.911
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	100,1458	99,9086	04-02-22	1.362.602,44	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	113,0970	112,4501	04-02-22	1.565.633,81	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.	11,7304	11,6810	04-02-22	309.285,24	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0457	9,9967	04-02-22	3.447.899,83	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3350	12,2834	04-02-22	2.239.362,87	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2282	12,1734	04-02-22	5.908.394,62	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1322	10,0588	04-02-22	2.783.671,23	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5815	10,5051	04-02-22	1.055.398,03	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9140	9,8590	04-02-22	44.280.040,11	742
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.	104,9258	104,4656	04-02-22	32.765.797,64	707
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6961	6,6337	03-02-22	257.330.316,17	9.633
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6509	13,3164	03-02-22	2.381.843.894,60	99.897
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1237	14,0150	04-02-22	21.219.155,13	465
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4073	14,2965	04-02-22	1.452.945,28	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7746	14,6613	04-02-22	1.300.658,11	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2514	14,1419	04-02-22	2.860.016,11	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0439	18,9247	04-02-22	37.066.062,24	450
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4263	19,3049	04-02-22	13.153.313,62	15
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5431	19,4211	04-02-22	6.061.295,80	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8351	19,7115	04-02-22	218.459,16	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4187	11,3686	04-02-22	41.458.957,56	440
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8763	11,8244	04-02-22	3.026.556,25	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7057	11,6544	04-02-22	15.324.774,60	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6480	11,5970	04-02-22	12.025.590,99	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7522	13,7006	04-02-22	4.744.927,55	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0394	13,9869	04-02-22	24.808.952,16	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7218	12,6644	04-02-22	71.104.861,00	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1344	12,0882	04-02-22	6.838.879,17	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3612	12,3144	04-02-22	13.042.016,91	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	142,4361	139,0412	03-02-22	12.025.818,18	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	139,2069	135,8856	03-02-22	87.487.743,99	1.527
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3759	7,3052	03-02-22	12.723.817,15	2.078
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8725	14,6448	03-02-22	45.097.224,28	3.797
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5019	8,4026	03-02-22	10.509,81	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3597	13,2029	03-02-22	15.020.966,44	1.788
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,4927	14,3229	03-02-22	5.512.322,37	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,4343	17,2303	03-02-22	1.088.797,72	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4029	8,2828	03-02-22	2.275.236,72	1.198
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,7597	10,6054	03-02-22	23.889.950,45	2.684
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,6059	15,3824	03-02-22	10.111.120,68	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,3703	19,0933	03-02-22	3.818,66	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1373	8,0132	03-02-22	2.204.541,23	855
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9332	15,6895	03-02-22	35.917.201,48	454
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2274	16,9643	03-02-22	6.316.298,42	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1619	8,9646	03-02-22	30.984.020,86	625
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,5665	15,2303	03-02-22	106.752.991,63	8.612
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,8416	16,4783	03-02-22	88.604.294,70	1.043
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0498	17,6607	03-02-22	11.827.576,13	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0021	7,9255	03-02-22	2.392.506,25	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1655	9,0780	03-02-22	4.707,29	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1092	22,4685	03-02-22	27.150.804,43	2.080
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7417	7,6679	03-02-22	677.696,12	542
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3937	10,3500	03-02-22	489.446.746,94	97.540
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0470	10,0046	03-02-22	129.317.270,95	5.113

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,3926	100,1755	03-02-22	86.389,07	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,8577	98,6427	03-02-22	162.368.949,87	5.036
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	118,4612	116,7528	03-02-22	230.381,45	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,3893	16,1525	03-02-22	37.752.703,97	2.912
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,7903	104,1161	03-02-22	1.083.237,38	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,8445	130,0010	03-02-22	984.474.681,65	40.571
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,1683	105,9930	03-02-22	671.559,27	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,4162	113,1591	03-02-22	107.207.648,25	5.495
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	108,0747	105,9116	03-02-22	314.055,79	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	122,5819	120,1249	03-02-22	32.242.958,34	2.152
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5922	11,5245	03-02-22	4.546.109,47	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1847	99,1816	04-02-22	24.883.859,26	2.762
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,7539	99,7223	03-02-22	1.424.220,55	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,3617	113,1890	03-02-22	18.485.105,66	345
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,7862	105,5309	03-02-22	408.485,58	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	105,0434	103,8075	03-02-22	6.410.763,31	125
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,1374	115,1361	04-02-22	33.043.802,29	3.225
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,8851	19,4447	03-02-22	17.115.871,48	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,4640	126,7357	04-02-22	9.529.639,64	729
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0864	6,0429	03-02-22	1.346.729.220,28	250.589
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1012	6,0879	03-02-22	1.452.580.877,90	176.630
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,1781	9,1494	03-02-22	606.576.048,91	15.940
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,7566	8,7292	03-02-22	1.955.128,33	236
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3732	6,3616	03-02-22	2.432.524,47	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0990	6,0878	03-02-22	4.397.862,39	338
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1851	6,1739	03-02-22	13.356.176,01	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	140,5760	137,5577	03-02-22	439.066.659,92	107.281
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2033	7,1901	03-02-22	24.882.354,34	754
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8389	5,8289	03-02-22	1.995.042,96	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9365	5,9263	03-02-22	7.322.395,14	523
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9727	5,9626	03-02-22	128.547.936,34	1.171
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3958	6,3848	03-02-22	27.492.689,00	421
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7900	6,7400	03-02-22	116.372.057,41	2.005
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3981	6,3509	03-02-22	11.856.295,34	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2424	8,1027	03-02-22	144.891.544,51	2.545
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9509	11,7478	03-02-22	302.975.000,11	22.678
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7271	10,5451	03-02-22	367.531.343,13	4.898
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2318	11,0412	03-02-22	24.511.108,88	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1624	9,9267	03-02-22	186.561.581,06	3.233
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9819	14,6338	03-02-22	1.267.972.312,82	88.143
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9854	15,6142	03-02-22	1.935.730.092,61	20.349
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,6121	15,4634	03-02-22	632.599.854,40	8.943
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,5496	15,1932	03-02-22	131.981.730,46	1.883
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,8971	105,3013	03-02-22	6.826.527,74	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,6193	134,8552	03-02-22	6.183.528.370,01	160.938
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,9994	120,0722	03-02-22	6.572,65	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,5534	141,2818	03-02-22	167.818.193,43	7.508
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	114,9995	113,6428	03-02-22	2.276.224,88	28
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,6892	130,1335	03-02-22	1.674.197.791,04	48.020

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	135,1242	132,2186	03-02-22	91.893.777,99	7.189
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3756	13,2623	04-02-22	70.177.374,29	5.736
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8148	6,7572	04-02-22	36.205.303,28	489
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8679	6,8099	04-02-22	3.597.728,05	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0901	11,0578	04-02-22	9.227.688,53	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4831	13,4204	04-02-22	7.731.261,35	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1439	15,1012	04-02-22	4.629.896,99	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5048	12,4019	04-02-22	12.810.309,08	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0489	10,9673	04-02-22	18.885.360,27	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6306	14,2414	03-02-22	26.211.257,90	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0548	8,0586	07-02-22	275.995.860,04	2.237
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,7850	9,7767	07-02-22	221.218,90	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	315,7552	312,3502	04-02-22	6.802.967,99	1.050
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,8998	323,3960	04-02-22	36.532.767,07	4.537
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	1.123,5829	1.103,3838	04-02-22	15.337.565,46	1.454
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.105,1182	1.085,1440	04-02-22	115.714.651,05	6.887
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	451,3882	439,5141	04-02-22	29.892.403,91	2.018
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	463,8192	451,6557	04-02-22	31.549.300,38	6.473
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	726,2704	721,6324	04-02-22	355.436.682,38	13.478
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.141,3879	1.118,1291	04-02-22	66.825.592,31	3.560
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,9686	334,4712	04-02-22	682.853.357,08	28.611
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.048,6683	8.004,8251	04-02-22	16.199.992,57	816
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.978,7978	7.935,5787	04-02-22	26.190.876,36	2.450
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,8288	301,9499	04-02-22	763.615.240,42	25.391
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	370,2220	362,7348	04-02-22	7.891.820,61	2.520
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,7166	348,4961	04-02-22	169.589.304,08	9.198
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	317,0116	313,3065	04-02-22	17.101.712,01	1.450
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,4389	309,7551	04-02-22	441.362.163,02	20.605
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7542	4,7541	04-02-22	4.784.413,40	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7091	11,7434	07-02-22	7.294.052,92	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9880	,9839	04-02-22	22.052.083,26	303
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0026	,9985	04-02-22	69.275.295,47	911
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0261	1,0210	04-02-22	30.368.863,71	421
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,5877	9,5679	03-02-22	2.189.967,16	17
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6263	5,6258	06-02-22	445.197,49	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9689	9,9685	06-02-22	8.434.461,70	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7975	9,7972	06-02-22	8.982.442,55	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.	9,5495	9,5491	06-02-22	3.431.872,64	129
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7025	9,7022	06-02-22	3.630.225,35	112
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4523	9,4519	06-02-22	1.061.395,71	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,5733	9,5730	06-02-22	1.346.471,68	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.	13,1614	13,1070	04-02-22	112.782.976,69	4.433
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0253	10,9622	04-02-22	567.005.058,33	14.427
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3076	12,2458	04-02-22	212.764.454,52	8.455
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6822	9,6304	04-02-22	2.438.605.310,97	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	11,7832	11,6989	04-02-22	98.425.844,50	12.593
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9730	8,9142	04-02-22	42.748.385,94	2.574
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6746	9,6114	04-02-22	891.738,39	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.	5,9751	5,9391	04-02-22	3.001,01	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9741	5,9381	04-02-22	921.232,30	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9741	5,9381	04-02-22	4.830.642,99	397
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9741	5,9381	04-02-22	5.485.048,04	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,4796	7,4880	07-02-22	979.616.565,55	30.925
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7701	7,7792	07-02-22	3.302.984,32	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.	7,6215	7,6303	07-02-22	6.983.470,85	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8028	10,8442	07-02-22	122.565.963,64	5.134
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3273	11,3716	07-02-22	3.075,69	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.	11,1235	11,1667	07-02-22	7.185.709,06	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9047	8,9118	07-02-22	775.817.114,73	23.444
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4636	9,4786	07-02-22	12,57	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0723	9,0800	07-02-22	10.977.533,22	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,1442	7,1176	04-02-22	19.763.480,70	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,5623	13,5288	04-02-22	273.281.845,90	7.227
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0125	16,9216	04-02-22	20.935.488,60	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	977,6940	974,9539	04-02-22	12.970.683,03	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	957,9070	953,5415	04-02-22	16.095.069,01	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1997	11,1683	04-02-22	62.934.015,48	1.365
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2090	10,1534	04-02-22	16.274.979,88	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.	463,8566	464,9673	07-02-22	5.620.420,78	346
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	230,0335	231,3276	07-02-22	36.646.342,26	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.	161,6974	161,3971	04-02-22	18.079.326,84	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.	179,6339	179,3047	04-02-22	65.248.276,31	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1643	30,0113	04-02-22	6.220.643,79	318
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2274	29,0788	04-02-22	91.811,68	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,2147	136,2921	07-02-22	14.460.117,61	498
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,5652	251,4840	07-02-22	69.798.664,36	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.	98,9121	97,6140	04-02-22	15.195.652,65	3
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,4294	102,0624	03-02-22	17.458.647,97	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,4965	102,1288	03-02-22	41.674.570,87	186
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	96,6164	93,7270	03-02-22	2.533.287,90	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	97,3876	94,4739	03-02-22	22.154.905,49	372
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,7437	130,4244	04-02-22	52.914.495,42	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7319	12,7221	07-02-22	7.977.822,01	780
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133

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	10,0940	10,0554	04-02-22	10.671.923,44	577
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9450	9,9068	04-02-22	2.970.306,80	135
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3058	12,3728	07-02-22	2.984.293,05	215
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4708	9,4488	04-02-22	4.755.538,22	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,6476	17,0105	04-02-22	55.158.005,64	6.090
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.	22,6658	22,5438	04-02-22	56.566.893,76	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3607	22,2397	04-02-22	105.204,52	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,4958	22,3746	04-02-22	86.100,61	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,6468	9,5941	04-02-22	7.492.200,53	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,1798	9,1296	04-02-22	16.667.832,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,5789	9,5264	04-02-22	158.242,86	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,2278	9,1771	04-02-22	5.570,73	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,6226	9,5700	04-02-22	792.223,52	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,2174	9,1662	04-02-22	44,75	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4497	10,3899	04-02-22	6.625.897,46	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,9566	9,8996	04-02-22	33.104.714,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,3564	10,2969	04-02-22	262.314,50	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,9946	9,9371	04-02-22	12.374,59	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,4451	10,3853	04-02-22	1.139,88	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,9749	9,9177	04-02-22	50.679,97	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.	11,4767	11,5149	07-02-22	18.625.271,16	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3638	11,4004	07-02-22	625.608,26	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5047	11,5424	07-02-22	16.270,47	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,8695	9,7798	04-02-22	401.572,45	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,8539	9,7642	04-02-22	829.063,76	43

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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*
B, FI							
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,4125	11,7059	04-02-22	802.243,28	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,4166	11,7107	04-02-22	10.454.060,68	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,2740	11,5642	04-02-22	4.661.222,52	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6848	22,5628	04-02-22	128.355.649,81	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,4464	188,5520	03-02-22	9.142.530,03	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	273,0552	268,3117	03-02-22	3.433.017,65	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.	67,1046	67,2662	03-02-22	129.778.321,54	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,1074	127,5958	03-02-22	2.403.073,11	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,7785	126,2993	03-02-22	700.762.960,83	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5478	66,6964	03-02-22	25.254.059,03	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2875	85,3556	03-02-22	34.123.834,53	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	87,4688	87,2554	04-02-22	2.277.397,09	75
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	88,8866	88,6708	04-02-22	841.938,15	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1520	13,0659	04-02-22	7.855.086,56	194
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0884	10,0583	04-02-22	2.378.322,01	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5555	10,5184	04-02-22	17.162.242,51	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3511	11,2987	04-02-22	27.724.753,49	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2168	12,1475	04-02-22	10.556.210,20	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4169	9,4231	04-02-22	7.138.319,28	239
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,9815	102,5131	04-02-22	92.709.827,27	1.898
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,5860	149,9036	04-02-22	16.933.789,58	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2149	12,1699	04-02-22	59.036.036,73	682
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,2229	126,5606	04-02-22	23.207.182,36	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0937	9,9983	04-02-22	999,83	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9222	8,8379	04-02-22	659.277,23	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5268	9,4365	04-02-22	24.201.771,97	920
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,2790	114,7335	04-02-22	9.549.537,15	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,3402	106,8310	04-02-22	76.770.453,16	1.123
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,1291	32,9876	04-02-22	95.339.959,35	508
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6274	6,5899	04-02-22	150.896.913,91	782
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6811	6,6434	04-02-22	5.926.306,20	40
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9637	5,9493	04-02-22	208.523.124,03	7.199
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3718	7,3601	04-02-22	252.246.480,43	8.964
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4760	7,4644	04-02-22	7.009.920,15	1.745
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,1919	69,0733	04-02-22	59.475.277,75	2.833
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,6964	69,5790	04-02-22	594.929,92	271
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9844	5,9701	04-02-22	1.004,30	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1943	6,1825	04-02-22	1.458.621.770,37	44.543
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1892	6,1774	04-02-22	21.123.078,40	4.974
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7977	70,6796	04-02-22	40.390.411,30	9.435
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.	11,5368	11,5823	07-02-22	16.459.531,26	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	191,6200	191,3206	04-02-22	10.702.217,08	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	9,5545	9,5487	07-02-22	3.460.886,20	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4718	9,4656	07-02-22	4.905.753,99	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5114	5,5079	07-02-22	19.900.808,54	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4651	10,3672	04-02-22	21.886.196,81	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0393	1,0298	04-02-22	15.899.157,67	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0234	1,0193	04-02-22	31.657.496,93	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9937	,9899	07-02-22	36.277.003,96	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9229	5,9596	07-02-22	25.686.515,90	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9441	5,9807	07-02-22	9.849.248,74	175
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2592	6,3008	07-02-22	17.011.847,57	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1042	6,1442	07-02-22	1.701.312,17	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2546	7,2793	07-02-22	3.476.797,87	125
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2816	7,3074	07-02-22	2.630.779,12	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3213	7,3463	07-02-22	43.836.442,60	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9894	4,9888	07-02-22	3.854.271,77	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0422	5,0416	07-02-22	484.819,79	23
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6944	10,7141	07-02-22	15.859.374,09	313
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9558	11,9552	07-02-22	23.570.036,25	192
KALAHARI	ES0160623007	BANKINTER S.A.	12,7336	12,7835	07-02-22	6.565.285,36	122
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6626	10,6724	07-02-22	7.025.238,63	112
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,0454	14,1559	07-02-22	20.359.411,84	489
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,4426	12,5404	07-02-22	14.479.351,78	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0694	14,0447	04-02-22	3.432.739,91	101
TABOR	ES0179632007	BANKINTER S.A.	10,0161	9,9883	04-02-22	9.402.436,38	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3154	1,3126	04-02-22	1.711.182,02	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2433	1,2419	04-02-22	9.933.048,99	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2480	1,2466	04-02-22	4.173.079,80	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2538	1,2523	04-02-22	45.172.047,38	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3043	1,3016	04-02-22	760.740,75	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3319	1,3291	04-02-22	10.473.525,66	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2363	1,2341	04-02-22	7.594.529,99	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2302	1,2281	04-02-22	3.400.681,21	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2556	1,2534	04-02-22	130.494.073,01	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1645	2,1663	07-02-22	10.126.074,04	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5795	1,5868	07-02-22	18.655.922,51	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0814	7,1030	07-02-22	84.526.576,17	399
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1721	9,4308	07-02-22	100.762,52	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,4384	9,7042	07-02-22	4.940,62	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9811	10,2626	07-02-22	116.465,62	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9778	10,2596	07-02-22	4.220.350,67	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1301	5,0991	04-02-22	16.788.940,43	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,0516	123,0127	07-02-22	2.976.252,39	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,4428	126,4394	07-02-22	9.175.872,52	51
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2548	15,3757	07-02-22	15.896.112,14	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0970	1,0985	07-02-22	31.522.171,14	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,3923	106,5341	07-02-22	7.380.642,91	53

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ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,3647	109,5181	07-02-22	3.712.425,77	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	100,8248	100,7031	07-02-22	6.505.682,35	43
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,2951	102,1753	07-02-22	7.400.677,24	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0289	1,0277	07-02-22	40.070.337,45	445
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	93,6497	93,4662	07-02-22	1.470.249,07	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	94,5913	94,4083	07-02-22	2.595.551,22	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,8696	9,8504	07-02-22	1.365.698,35	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	,8254	,8240	07-02-22	22.933.625,26	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.111,4327	1.106,3212	04-02-22	6.222.461,92	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	843,0168	840,0510	04-02-22	26.927.556,21	436
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2979	10,2583	04-02-22	253.544.848,82	19.399
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6424	10,6015	04-02-22	299.384.948,41	17.949
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0286	10,9773	04-02-22	285.967.663,67	16.053
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1989	11,1504	04-02-22	327.985.631,45	16.495
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6194	11,5579	04-02-22	447.167.939,10	25.355
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3178	12,2534	04-02-22	157.002.083,44	11.746
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2483	13,1757	04-02-22	131.550.129,34	12.830
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2610	17,4047	07-02-22	379.565.771,33	14.489
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4922	12,4695	07-02-22	131.907.319,87	8.377
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2268	17,1806	07-02-22	261.511.066,89	16.820
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6224	15,5668	07-02-22	240.754.988,44	20.721
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2991	14,2671	07-02-22	363.718.293,98	21.228
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5737	9,6082	04-02-22	1.640.662,40	68
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	9,8374	9,8370	03-02-22	1.339.947,47	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8799	9,8795	03-02-22	412.403,40	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8877	9,8874	03-02-22	956.059,73	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8939	9,8937	03-02-22	696.412,07	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2379	10,0483	03-02-22	17.498.811,72	142
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3277	10,1365	03-02-22	10.492.448,54	20
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1107	9,9231	03-02-22	11.376.496,29	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4904	10,2962	03-02-22	6.561.190,72	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,7421	9,6750	03-02-22	4.174.886,83	108
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,7700	9,7029	03-02-22	2.516.826,50	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,7783	9,7113	03-02-22	3.182.657,01	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,7881	9,7210	03-02-22	1.670.914,14	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4655	12,4533	07-02-22	112.360.836,04	590
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5123	12,5002	07-02-22	66.334.286,08	664
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0737	8,0500	07-02-22	3.910.472,34	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2776	8,2538	07-02-22	131.394,79	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,0321	18,9236	04-02-22	22.073.132,25	292
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,3919	19,2816	04-02-22	6.072.769,47	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,1401	31,2168	07-02-22	18.650.157,08	249
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,9269	32,0072	07-02-22	7.757.437,29	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1799	12,1346	04-02-22	10.397.030,36	169
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,2090	19,1575	07-02-22	19.629.961,97	231
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,3177	19,2662	07-02-22	22.560.433,58	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9526	3,9524	04-02-22	3.012.990,96	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3989	20,3460	04-02-22	21.226.531,93	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	12,7950	12,7689	04-02-22	23.526.218,03	529
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3091	11,2643	07-02-22	16.625.176,13	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.659,7052	2.658,2120	04-02-22	5.115.884,03	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.485,7227	2.484,2579	04-02-22	215.507,74	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5892	11,4893	04-02-22	7.623.925,89	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,1160	9,0976	04-02-22	6.462.611,55	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8185	9,7985	04-02-22	1.724.259,99	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1818	10,1656	04-02-22	5.705.089,85	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,2975	10,0618	03-02-22	1.189.114,81	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,2918	8,0737	03-02-22	816.128,81	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,5476	9,3605	03-02-22	7.151.732,21	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2904	12,1155	03-02-22	1.067.990,70	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3148	11,2423	03-02-22	1.252.046,65	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2178	10,1281	03-02-22	3.008.218,45	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9906	10,9222	03-02-22	3.988.648,79	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1573	13,9943	03-02-22	1.622.896,01	72
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4964	11,4294	03-02-22	1.548.912,11	12
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9124	12,7842	03-02-22	1.674.054,12	13
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7478	11,6398	03-02-22	1.558.026,46	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4171	13,2634	03-02-22	6.714.081,43	39
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0929	10,9734	03-02-22	928.073,67	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3141	10,2348	03-02-22	1.874.687,68	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4025	10,3494	03-02-22	2.046.552,50	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,5666	11,7204	03-02-22	15.206.075,26	200
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0301	9,9788	03-02-22	1.185.691,53	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7185	10,5760	03-02-22	2.485.225,11	64
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7115	11,5758	03-02-22	4.155.849,29	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1340	12,4253	03-02-22	3.991.179,18	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,9166	9,5567	03-02-22	1.847.006,56	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2575	11,1556	03-02-22	3.323.642,15	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0795	10,9145	03-02-22	3.120.693,55	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2723	10,1898	03-02-22	14.657.151,48	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2903	11,1652	03-02-22	908.374,45	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7039	11,3425	03-02-22	8.385.147,83	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4865	6,4783	03-02-22	5.122.791,59	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5767	9,5174	03-02-22	1.000.835,76	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7679	8,6090	03-02-22	740.462,31	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0815	14,0589	03-02-22	15.037.386,77	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0672	8,8347	03-02-22	4.114.334,51	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3042	1,2674	03-02-22	29.256.800,15	239
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,4861	86,3401	03-02-22	3.996.546,31	62
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8716	9,5370	03-02-22	385.272,88	7
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6409	10,5254	03-02-22	7.501.332,90	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0494	9,9355	03-02-22	2.646.888,30	70
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7721	11,7108	04-02-22	11.085.130,38	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,8956	89,8808	07-02-22	14.790,49	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.	105,2428	105,6789	07-02-22	856.261,92	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.	104,1191	103,9846	07-02-22	946.464,96	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,7684	146,2230	07-02-22	98.255,66	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,3481	267,3342	07-02-22	4.587.076,18	379
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	106,5307	107,0886	07-02-22	45.423,51	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	112,7870	113,3707	07-02-22	2.877.482,92	206
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,4296	35,2152	07-02-22	50,69	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2841	47,2769	07-02-22	3.545,78	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	07-02-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,9369	112,4059	04-02-22	7.537.347,18	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,9201	132,9689	04-02-22	70.788.461,52	4.912
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,3463	125,8203	04-02-22	720.098,50	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,4071	116,5516	04-02-22	2.455.571,70	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,4885	109,5902	04-02-22	1.374.901,39	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5827	87,9315	04-02-22	1.766.853,12	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.	106,9057	107,7449	04-02-22	3.632.719,26	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,5928	118,1272	04-02-22	2.451.274,17	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,1189	118,9297	04-02-22	1.111.722,57	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,8453	97,2440	04-02-22	928.841,12	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	92,4575	96,1193	04-02-22	2.312.443,04	143
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,7582	54,4638	04-02-22	609.249,34	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9793	13,0540	04-02-22	5.719.868,32	547
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8026	91,8026	04-02-22	970,27	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	135,6291	136,6331	04-02-22	10.987.934,45	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	108,6659	107,6871	04-02-22	2.021.723,43	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6706	54,6655	04-02-22	491.847,38	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,5189	133,5097	04-02-22	198.138,59	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,6443	141,5994	04-02-22	1.822.522,23	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,8601	127,1707	04-02-22	9.354.745,17	835
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,6905	77,8786	04-02-22	1.095.148,04	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	166,8551	167,0274	04-02-22	3.548.675,52	185
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2251	118,2247	04-02-22	7.668.011,76	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	101,9889	101,9471	04-02-22	1.257.984,86	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	120,6064	121,2272	04-02-22	1.256.304,00	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,9149	96,9048	04-02-22	103.569,39	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	130,6618	129,8632	04-02-22	1.743.610,17	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	164,8485	164,4467	07-02-22	25.124.121,33	14
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	190,5382	190,1266	07-02-22	3.232.153,88	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	162,2670	161,9093	07-02-22	2.672.532,45	339
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	468,9697	469,8665	07-02-22	19.312.071,81	1.261
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,5056	53,3531	07-02-22	7.018.790,92	316
IGVF	ES0147411005	BANCO INVERSIS NET	8,4002	8,3982	07-02-22	16.142.313,06	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,0469	124,4551	07-02-22	14.713.674,06	571
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,0337	94,1251	07-02-22	12.085.719,62	948
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1560	10,1366	07-02-22	15.943.180,12	348
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5320	26,5047	07-02-22	74.881.117,30	878
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,8811	58,7887	07-02-22	60.060.299,78	1.359
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,3454	18,4270	07-02-22	4.301.830,07	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9129	11,8862	07-02-22	11.320.975,54	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,6866	1.446,6027	07-02-22	4.376.259,16	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	149,9030	150,1536	07-02-22	171.734.089,29	3.639
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0130	22,0118	07-02-22	4.669.492,11	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,4782	101,4625	07-02-22	3.703.607,94	224
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0042	1,0003	04-02-22	5.873.033,64	2.212
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9824	,9783	04-02-22	3.127.004,33	686
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9740	,9618	04-02-22	5.157.875,62	923
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0670	1,0556	04-02-22	3.196.896,65	930
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,2868	124,8221	07-02-22	13.827.447,82	653
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,2047	102,7684	04-02-22	2.631.581,65	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,8357	100,4071	04-02-22	52.491,74	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,7783	101,3470	04-02-22	4.697.497,92	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.	12,0943	12,0935	07-02-22	4.654.842,95	180
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3049	13,2112	04-02-22	7.696.214,71	146
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5621	11,5615	07-02-22	8.958.127,93	13

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5560	12,5003	04-02-22	62.402.129,56	720
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5240	14,4700	04-02-22	23.179.771,08	561
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8542	11,8540	07-02-22	20.273.093,93	235
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.	12,9422	12,8839	04-02-22	23.963.461,37	489
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1367	14,1807	07-02-22	14.109.382,55	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8939	16,8256	04-02-22	25.683.442,20	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9090	11,8636	04-02-22	6.808.974,34	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2335	6,2441	07-02-22	59.766.748,39	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0562	9,0915	07-02-22	15.373.724,45	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6609	10,6558	07-02-22	2.161.889,39	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	142,7054	144,2954	07-02-22	44.455.429,08	326
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,6829	93,8057	07-02-22	17.265.341,92	162
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,6530	102,8458	07-02-22	51.006.502,97	1.460
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	156,5264	158,3342	07-02-22	1.045.799.135,26	9.456
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,4479	130,3318	04-02-22	41.948.845,78	586
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,6663	116,8982	07-02-22	3.662.848,15	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.	116,8237	117,0539	07-02-22	4.874.222,23	524
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,3842	101,9688	04-02-22	6.497.231,81	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.	835,4629	835,3307	07-02-22	226.103.917,00	5.038
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,6786	844,5623	07-02-22	137.985.875,99	6.367
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,9663	101,9509	04-02-22	23.107.409,74	619
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.237,5452	1.236,6869	07-02-22	90.134.118,96	2.899
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	69,5763	69,1867	04-02-22	32.167.246,28	931
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,0689	121,4494	04-02-22	12.978.252,57	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,9842	98,9464	07-02-22	1.586.699,43	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1126	101,0740	07-02-22	4.163.018,39	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5319	83,4094	07-02-22	1.085.924,84	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,3957	85,2729	07-02-22	66.650,21	24
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,1514	693,0606	07-02-22	48.901.533,10	2.453
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,8790	859,7779	07-02-22	62.550.618,68	1.961
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,4856	745,4052	07-02-22	116.365.174,81	821
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8561	85,8485	07-02-22	272.869.536,64	1.227
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.716,6363	1.716,3944	07-02-22	27.219.433,86	993
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,8729	101,5085	04-02-22	217.965.844,39	2.396
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	98,3926	98,0599	04-02-22	44.251.879,69	482
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,6823	121,0153	04-02-22	17.778.329,17	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,1787	113,6971	04-02-22	54.543.338,36	599
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,3118	106,8768	04-02-22	196.094.454,56	2.146
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	938,0660	936,4205	04-02-22	7.154.370,95	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.854,3716	1.867,9496	07-02-22	146.370.870,27	4.263
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.923,4411	1.937,6522	07-02-22	128.338.411,12	6.507
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,5496	111,3591	07-02-22	4.783.034,31	145
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.624,1072	3.585,7273	07-02-22	113.770.722,87	3.996
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.076,4111	3.043,9687	07-02-22	16.484,43	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.251,8331	2.247,7157	07-02-22	102.232,34	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,6219	97,5248	07-02-22	20.218.745,04	67
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,7892	98,6921	07-02-22	10.595.707,74	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.	100,2236	100,1467	07-02-22	8.174.773,47	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.	100,1826	100,1036	07-02-22	759.673,58	24
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5665	127,1549	04-02-22	35.092.921,20	909
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,5243	103,1964	04-02-22	14.411.714,82	357

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BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,2560	105,8088	04-02-22	17.434.310,19	460
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,7834	121,3400	04-02-22	27.593.597,79	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,6219	103,5768	04-02-22	18.892.898,67	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,9789	123,8354	04-02-22	55.126.314,55	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.756,8220	1.754,5803	04-02-22	21.155.451,13	642
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.	1.389,2388	1.384,0596	04-02-22	31.085.746,73	811
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8228	88,4103	04-02-22	12.882.628,43	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,4664	823,5082	04-02-22	25.519.539,32	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,1254	97,5256	04-02-22	1.775.401,06	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.	97,3859	96,7902	04-02-22	35.704.234,51	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.	29,5042	29,4324	07-02-22	38.010.631,02	5.468
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,6051	28,5340	07-02-22	26.528.091,43	1.039
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,0544	671,0464	04-02-22	13.230.626,28	485
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,9990	99,9951	07-02-22	96.056,64	5
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9505	99,9466	07-02-22	1.137.689,47	30
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5861	96,4006	04-02-22	11.487.731,36	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,6198	106,2871	04-02-22	12.472.662,42	417
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,5505	102,0608	04-02-22	14.777.414,96	375
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	118,5843	118,0894	04-02-22	24.357.399,64	649
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,8780	102,2802	04-02-22	13.861.430,02	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,0266	88,5896	04-02-22	27.484.201,64	794
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,2963	102,9767	04-02-22	8.254.595,25	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.826,4347	1.820,8659	07-02-22	67.819.360,83	6.410
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.820,5737	1.814,9482	07-02-22	220.724.477,14	4.986
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	61,6212	61,1995	04-02-22	14.682.641,38	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,5542	100,5806	07-02-22	1.942.792,86	198
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,5295	111,5634	07-02-22	560.056,93	157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,7459	82,4844	04-02-22	17.601.327,41	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,1321	75,6362	04-02-22	30.130.854,86	910
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,8495	106,2817	04-02-22	7.703.169,46	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	67,5821	67,0856	04-02-22	36.603.680,34	994
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	816,6433	812,9999	04-02-22	18.804.023,95	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,4156	80,8742	04-02-22	13.282.693,17	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	840,9967	848,4693	07-02-22	2.632.810,93	169
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,1769	151,4400	07-02-22	6.551.743,98	418
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,0544	143,2551	07-02-22	372.367,40	153
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	847,3913	844,8933	07-02-22	11.118.411,89	687
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	895,5041	892,9010	07-02-22	21.853.563,41	3.681
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,3240	115,8855	04-02-22	24.956.709,83	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7084	79,0190	04-02-22	11.582.954,07	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,8241	129,1012	04-02-22	5.999.257,66	2.995
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,4597	123,7644	04-02-22	49.754.268,62	3.103
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.	1.758,1497	1.741,0698	04-02-22	14.217.689,31	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,5519	101,6664	07-02-22	6.001.631,37	228
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,8228	101,9397	07-02-22	2.925.178,49	19
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.281,7494	1.285,9969	07-02-22	816.693,38	223
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,2185	104,2649	07-02-22	377.159,61	210
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,8166	99,7980	07-02-22	59.878,82	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8200	99,8022	07-02-22	59.881,37	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,8216	99,8042	07-02-22	59.882,57	1
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8166	99,7980	07-02-22	59.878,82	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8166	99,7980	07-02-22	59.878,82	1
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326

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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*
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.	505,4232	505,0831	07-02-22	8.890.582,31	5.245
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,5871	125,8922	04-02-22	6.781.450,24	792
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,2420	98,8863	04-02-22	6.759.794,08	214
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,2600	102,8899	04-02-22	169.414.927,70	7.479
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,9640	98,6290	04-02-22	17.157.396,08	979
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,5386	114,0551	04-02-22	67.946.437,66	3.278
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,4816	108,0414	04-02-22	73.956.606,28	4.676
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.	137,9910	138,1596	07-02-22	135.448.896,79	143
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,9778	133,1320	07-02-22	65.560.632,39	515
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,0230	133,1757	07-02-22	2.336.216,42	112
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,1591	101,0412	07-02-22	18.780.590,32	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,3877	104,2695	07-02-22	838.797.605,08	924
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,4467	103,3261	07-02-22	643.367.524,90	5.551
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,1964	103,0749	07-02-22	26.665.019,53	1.077
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,0823	99,9195	07-02-22	538.296.851,93	429
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,4763	99,3117	07-02-22	169.060.193,87	1.223
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,3628	99,1976	07-02-22	3.244.700,85	106
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,4569	124,5509	07-02-22	257.121.386,56	294
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,4086	118,4917	07-02-22	147.708.286,10	1.336
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,0126	118,0944	07-02-22	6.482.363,03	277
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,2784	114,2302	07-02-22	802.244.256,66	910
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,8811	110,8288	07-02-22	598.874.700,18	5.202
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,5661	106,5159	07-02-22	10.042.729,15	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,5782	110,5251	07-02-22	22.873.875,25	1.007
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.121,3509	1.120,8375	07-02-22	22.353.908,40	1.151
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.138,5627	1.138,0789	07-02-22	1.011.199,87	339
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.138,3346	1.136,1545	04-02-22	13.665.223,39	441
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,9332	1.172,8829	04-02-22	12.748.091,04	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.	96,8555	97,3958	07-02-22	14.841.386,92	5.133
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4390	71,4360	04-02-22	14.221.645,05	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,5139	100,4331	07-02-22	5.920.977,48	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,0426	1.485,7871	04-02-22	15.964.626,06	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,1440	681,1044	04-02-22	20.230.948,90	633
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	758,8021	764,6625	07-02-22	8.148.467,39	5.105
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	989,8379	985,7598	07-02-22	52.774,91	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,1161	162,1954	07-02-22	37.554.588,68	1.655
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,7263	161,8161	07-02-22	18.166.607,27	5.635
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.303,8303	1.303,0117	07-02-22	1.488.655,35	63
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,7826	132,0550	04-02-22	29.312.174,18	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,0441	103,6723	04-02-22	517.856.919,94	1.186
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,0542	98,7198	04-02-22	164.928.324,15	379
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,2770	115,7871	04-02-22	147.227.902,47	308
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,1242	109,6782	04-02-22	484.094.770,23	1.101
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	852,9912	851,4629	04-02-22	12.287.078,12	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	855,7813	851,5229	04-02-22	9.955.298,60	397
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,7351	104,4684	04-02-22	23.475.097,68	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.021,3622	1.019,9069	04-02-22	53.269.630,57	1.251
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,7710	119,6618	04-02-22	29.437.544,73	694
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,1052	81,3295	04-02-22	15.112.569,76	366
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,0233	105,1409	07-02-22	81.260.181,78	920
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	828,1873	835,5117	07-02-22	45.033.117,59	1.221
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	907,5838	904,8330	04-02-22	9.764.416,21	368
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.205,6180	1.209,5338	07-02-22	63.928.390,99	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,7185	99,7576	07-02-22	127.440.593,43	3.124
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	468,5544	468,2083	07-02-22	49.042.736,47	2.133
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,4402	74,2954	04-02-22	13.029.077,71	410
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.007,1440	1.006,1197	07-02-22	135.499.213,34	2.764
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.016,0270	1.015,0104	07-02-22	149.762.857,49	5.821
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.295,2008	1.292,3568	07-02-22	31.519.639,44	1.081
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.328,5510	1.325,6992	07-02-22	152.555.924,04	6.085

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*
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	86,7649	87,2421	07-02-22	46.130.392,81	1.387
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	121,4100	120,9811	04-02-22	22.832.117,29	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.	2.177,3259	2.173,2015	07-02-22	61.809.558,63	3.278
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	701,8160	707,1927	07-02-22	22.448.314,67	1.053
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	974,1722	970,1031	07-02-22	48.257.510,44	2.163
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.	13,4659	13,3918	07-02-22	14.044.005,16	419
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,3136	113,0234	04-02-22	42.456.237,90	1.221
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,1763	98,9228	04-02-22	16.822.638,97	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.372,3832	1.375,3639	07-02-22	9.248.481,59	204
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.038,0410	1.035,2094	04-02-22	106.553.955,57	339
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	108,0867	107,5337	04-02-22	61.540.084,84	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	103,5601	103,1389	04-02-22	79.901.501,67	1.466
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,9055	119,2328	04-02-22	16.549.040,34	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.171,8793	1.161,9087	04-02-22	20.328.258,21	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,1085	16,9747	04-02-22	76.892.393,17	1.689
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0551	7,0322	04-02-22	25.017.183,49	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0695	7,0062	04-02-22	18.889.493,88	537
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,9290	251,8921	07-02-22	14.025.892,69	311
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9294	9,8510	03-02-22	4.018.410,89	437
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8720	9,8714	04-02-22	380.450.299,75	21.361
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5898	7,5894	04-02-22	292.846.708,82	699
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3009	21,0912	04-02-22	95.887.926,39	8.343
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,9494	30,5272	03-02-22	61.504.614,10	4.545
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0899	24,9848	04-02-22	56.183.239,47	11
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,4827	15,3584	03-02-22	44.361.363,52	4.100
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,1035	103,8376	04-02-22	10.065.182,59	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,6398	98,4362	04-02-22	285.953.246,85	17.437
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,1415	209,6624	04-02-22	31.502.872,38	3.995
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,0822	21,8276	04-02-22	95.171.641,33	4.031
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6734	11,5190	04-02-22	111.157.429,06	3.422
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0971	7,1479	04-02-22	19.078.114,46	1.273
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,2649	27,4099	04-02-22	77.220.877,97	3.074
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9861	6,8968	04-02-22	15.627.919,00	2.029
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8378	16,6674	04-02-22	227.568.980,01	8.152
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.380,9015	1.366,2235	04-02-22	20.822.008,12	473
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,4850	33,5396	04-02-22	1.163.955.846,47	66.035
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2942	12,2947	04-02-22	10.266.952,89	490
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6769	12,6384	04-02-22	38.966.624,98	1.262
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5221	10,5181	04-02-22	9.912.976,59	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4838	10,4573	04-02-22	152.932.206,62	4.418
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,3894	13,2901	04-02-22	45.876.684,79	1.904
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3157	10,3065	04-02-22	12.882.376,72	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9686	9,9685	04-02-22	171.437.507,82	7.873
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	73,9379	73,7959	04-02-22	58.115.114,13	1.844
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.915,3388	1.909,9626	04-02-22	97.666.874,11	2.591
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.955,8069	1.950,3427	04-02-22	627.874.291,38	20.543
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3161	178,3806	04-02-22	18.899.484,54	978
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3440	12,2997	04-02-22	44.036.894,81	1.234
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,5984	18,4730	04-02-22	16.293.123,84	107
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0316	10,0194	03-02-22	822.196.633,65	20.036
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8500	9,8377	03-02-22	516.765.828,41	14.401
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9431	15,8992	03-02-22	323.910.236,88	10.903
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5701	14,5335	03-02-22	70.539.292,28	3.024
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2724	15,2444	03-02-22	13.392.147,46	511
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8664	10,8587	04-02-22	36.794.344,67	968
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8439	9,7857	03-02-22	41.930.019,33	2.153
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,7175	9,6642	03-02-22	71.120.604,73	2.598
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1308	10,1114	04-02-22	477.714.504,81	20.568
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3322	10,3322	04-02-22	92.348.283,82	3.685
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,6149	130,2590	04-02-22	480.547.626,71	17.482
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,6749	1.416,1147	04-02-22	86.771.948,43	3.057
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2611	11,1627	03-02-22	34.676.827,63	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1377	10,0224	04-02-22	95.702.145,59	6.289
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7075	9,7068	04-02-22	103.812.251,39	5.592
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6711	9,6705	04-02-22	90.712.856,68	4.676

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6823	9,6812	04-02-22	115.278.711,36	5.770
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1406	11,1394	04-02-22	191.300.129,94	8.946
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6224	11,6216	04-02-22	107.255.324,17	5.027
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	945,0781	939,4160	03-02-22	25.774.276,29	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	926,4830	920,9107	03-02-22	2.292.650.219,78	78.134
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5813	10,5130	03-02-22	442.899.003,73	17.828
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7532	8,6295	03-02-22	81.282.245,87	4.864
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,5130	24,4096	04-02-22	617.388.983,78	32.977
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7363	10,5659	03-02-22	149.195.005,92	7.013
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6721	9,6271	04-02-22	303.617.725,48	7.842
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9840	11,8686	04-02-22	525.812.981,50	14.485
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8502	10,7668	04-02-22	977.362.653,79	23.738
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8067	9,7573	03-02-22	259.055.757,03	19.466
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3862	10,3161	03-02-22	154.867.696,90	10.466
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8151	10,7031	03-02-22	29.052.473,10	3.294
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA					
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA					
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA					
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9947	10,9706	04-02-22	165.564.212,33	5.176
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4540	10,4324	04-02-22	158.844.040,02	5.251
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8998	10,8872	04-02-22	118.735.036,64	4.020
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4233	10,3890	04-02-22	57.869.951,86	2.192
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2373	11,2019	04-02-22	249.581.661,41	8.860
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1261	10,1264	04-02-22	66.490.320,32	2.555
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1389	10,1393	04-02-22	39.668.762,37	1.536
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8772	2,8829	03-02-22	57.544.014,26	4.090
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3601	22,4150	04-02-22	150.055.406,16	7.551
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6222	32,6986	04-02-22	248.762.063,61	7.809
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3897	35,4742	04-02-22	20.498.428,98	1.217
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2349	10,1386	04-02-22	91.292.138,47	3.359
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0644	6,0646	04-02-22	3.639.212,22	190
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0634	6,0636	04-02-22	3.552.010,26	191
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1068	6,1070	04-02-22	13.925.763,36	591
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6195	6,6052	04-02-22	22.995.628,24	840
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7443	6,7136	04-02-22	41.849.582,80	1.502
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2039	6,2038	04-02-22	14.438.787,46	601
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,3493	7,2924	04-02-22	56.997.154,43	2.007
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9031	9,8924	03-02-22	1.425.374.461,71	55.555
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2618	10,1902	03-02-22	1.511.275.424,47	55.556
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4850	14,2387	03-02-22	1.494.833.654,96	55.561
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,1416	16,9647	03-02-22	9.634.419,61	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	806,4521	802,3759	03-02-22	21.254.404,14	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8229	10,7601	03-02-22	8.486.090.317,26	248.835
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0059	13,7889	03-02-22	1.102.882.115,06	42.339
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1489	13,0093	03-02-22	9.193.253.186,02	271.234
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9440	7,7992	03-02-22	64.051.528,64	5.167
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7338	11,5788	03-02-22	15.760.495,25	1.132
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,4129	580,6792	03-02-22	10.852.008,08	625
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	128,5914	128,6290	07-02-22	10.514.421,06	291
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,8953	114,5069	07-02-22	48.811.696,39	2.386
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	229,3523	230,4555	07-02-22	1.633.192.877,51	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,9079	62,8237	07-02-22	148.883.546,88	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3806	15,3057	07-02-22	62.570.753,46	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5797	14,4643	07-02-22	50.404.214,21	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9390	14,9333	07-02-22	127.624.087,05	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1683	16,0269	07-02-22	30.685.880,37	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,0031	261,9690	07-02-22	153.913.981,79	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,4265	51,7331	07-02-22	1.448.525.287,32	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0891	13,1487	07-02-22	22.728.453,39	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1106	12,1136	07-02-22	47.631.473,70	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2100	33,2629	07-02-22	57.427.167,50	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7522	10,7281	07-02-22	147.925.375,40	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7577	12,6867	07-02-22	213.177.456,05	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	211,7550	212,8142	07-02-22	372.040.182,75	334
BNP PARIBAS GESTIÓN DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9793	7,9420	04-02-22	721.274,39	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1429	8,1049	04-02-22	35.106.729,70	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1578	8,1198	04-02-22	3.221.199,08	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,4670	14,3749	04-02-22	38.145.692,08	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2528	12,2064	04-02-22	57.487,17	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4404	12,3851	04-02-22	8.655.897,46	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5866	12,5308	04-02-22	42.495.474,27	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5323	12,4768	04-02-22	2.459.221,86	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9531	5,9298	04-02-22	2.631.864,37	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0583	6,0348	04-02-22	11.963.809,73	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.	880,6964	877,9132	04-02-22	14.198.765,14	336
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9468	5,9279	04-02-22	10.315.269,57	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.	1.227,3611	1.229,3047	07-02-22	4.542.487,42	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.287,4035	1.289,4687	07-02-22	2.550.902,07	100
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,2929	99,1311	07-02-22	307.306,35	
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3733	10,3387	07-02-22	21.485.603,00	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.	6,8700	6,8110	04-02-22	146.011.614,29	1.811
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4296	9,3486	04-02-22	336.809.845,15	1.768
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7246	10,6325	04-02-22	164.346.866,59	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	146,6321	144,0435	03-02-22	25.616.128,56	156
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,3673	11,3000	04-02-22	19.096.869,58	929
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,0495	7,9820	04-02-22	90.909.826,48	7.581
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9802	5,9712	04-02-22	555.620.487,58	2.557
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0479	30,0023	04-02-22	197.684.753,29	10.308
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9646	5,9556	04-02-22	5.025.265,84	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2426	30,1967	04-02-22	113.771.704,10	1.606
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5231	30,4767	04-02-22	46.787.875,14	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.349,7955	1.347,0567	04-02-22	151.118.425,76	976
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1568	15,9701	03-02-22	53.073.132,30	135
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,2757	111,1316	04-02-22	6.522,24	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	886,1378	877,0791	04-02-22	34.911.246,79	2.559
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0847	11,1411	04-02-22	83.521.815,64	3.643
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	178,4039	179,3185	04-02-22	245.006,29	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,6216	150,3926	04-02-22	945,97	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	128,2518	126,6455	04-02-22	1.000,50	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,1813	21,9027	04-02-22	63.044.398,31	4.784
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	155,2011	152,4644	03-02-22	3.179.274,30	46
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	149,8895	147,2486	03-02-22	1.015,91	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	143,5049	140,9696	03-02-22	92.238.508,48	5.927
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,8064	99,6042	04-02-22	16.526.724,00	75
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2038	9,1370	04-02-22	1.210.786,42	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0144	13,9119	04-02-22	36.051.335,15	1.736
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1382	8,0789	04-02-22	807,89	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8162	7,7208	04-02-22	976.450,37	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8876	7,7909	04-02-22	57.204.940,70	7.057
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,8069	8,6994	04-02-22	1.445,34	1

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INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1611	12,0123	04-02-22	29.912.420,21	373
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7319	12,5762	04-02-22	5.897.982,05	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9358	5,8348	04-02-22	552.913,85	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4286	5,3361	04-02-22	37.441.155,02	2.739
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8812	5,7810	04-02-22	13.466.581,73	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6388	24,3393	04-02-22	46.493.025,49	4.259
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6505	10,5785	04-02-22	5.604.854,00	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,2014	40,9214	04-02-22	36.824.208,92	4.121
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2440	7,1951	04-02-22	5.493.189,21	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1778	10,1088	04-02-22	27.929.041,77	374
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8060	10,6752	04-02-22	10.424.693,74	857
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2522	15,0671	04-02-22	22.377.728,91	310
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8169	18,5888	04-02-22	2.650.107,33	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8485	6,7579	04-02-22	31.219.905,98	3.217
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4530	7,3545	04-02-22	20.443.483,62	267
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8347	7,7312	04-02-22	2.695.193,98	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4271	6,3423	04-02-22	7.498.360,22	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0227	24,3295	03-02-22	31.008.717,14	343
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9470	26,2010	03-02-22	3.223.966,21	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,4643	100,2279	04-02-22	904.931,42	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,8703	97,6392	04-02-22	146.856.247,75	3.560
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,9837	98,7507	04-02-22	79.284.889,81	733
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2727	1,2697	04-02-22	64.506.927,81	11.015
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8792	5,8085	04-02-22	110.791.933,87	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9015	5,8417	04-02-22	10.186.943,02	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8620	5,8025	04-02-22	28.406.984,62	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8822	5,8226	04-02-22	56.918.953,48	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,9019	12,8605	04-02-22	14.137.483,88	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,8940	30,7938	04-02-22	803.074.218,85	35.813
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6061	7,5248	03-02-22	439.925.494,09	4.974
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0360	6,9432	03-02-22	9.265,49	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6479	6,5600	03-02-22	298.892.330,00	15.979
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7209	6,6321	03-02-22	280.967.218,22	3.424
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4587	8,3397	03-02-22	644.229.526,82	36.966
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6620	8,5402	03-02-22	505.990.611,73	6.110
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7763	8,6400	03-02-22	74.680.279,14	5.189
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9866	8,8471	03-02-22	49.312.289,32	591
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0451	8,8997	03-02-22	19.280.058,57	1.694
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2627	9,1138	03-02-22	12.273.727,08	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4275	7,3481	03-02-22	632.547.814,19	30.221
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	100,6882	100,2700	03-02-22	217.011.757,36	11.749
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,7341	114,7643	04-02-22	16.074,29	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,2061	18,0529	04-02-22	36.363.686,15	2.367
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	116,2418	116,0016	04-02-22	160.378,90	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,0478	104,8319	04-02-22	985,42	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2241	8,2070	04-02-22	6.967.766,87	532
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3148	7,3108	04-02-22	22.165.967,66	830
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,3057	99,0726	04-02-22	280.750.642,98	106.629
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,5720	101,3340	04-02-22	992,28	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4942	10,4695	04-02-22	299.117.490,93	12.146
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4904	8,4901	04-02-22	18.808.896,23	882
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4376	6,4020	03-02-22	19.993.663,07	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,0702	6,0365	03-02-22	12.663.641,84	65
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2228	6,1883	03-02-22	982.621,60	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,9848	5,9515	03-02-22	19.205.687,51	301
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,5262	122,9745	04-02-22	109.734,55	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.	9,4476	9,3296	04-02-22	54.552.986,51	3.600
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,9228	14,7806	03-02-22	669.961.390,51	48.887
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,9186	15,7670	03-02-22	67.754.308,55	298
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8017	8,7497	04-02-22	9.714.860,62	943
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0818	6,0460	04-02-22	23.042.763,59	880
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	97,1089	96,6861	04-02-22	976,53	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	168,9268	168,1907	04-02-22	28.542.105,33	1.774
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,6948	127,0617	03-02-22	84.687,70	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.272,3442	2.261,0333	03-02-22	112.171.526,33	5.496
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,9560	108,1047	04-02-22	46.897.606,50	2.325
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,3599	122,8041	04-02-22	188.964.357,27	8.143
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,7821	103,4596	04-02-22	154.593.543,03	7.365
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,8220	106,6215	04-02-22	38.172.627,12	1.777
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2276	106,9600	04-02-22	57.287.544,72	2.174
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8786	104,8586	04-02-22	147.613.769,92	2.450
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,0413	105,8539	04-02-22	82.648.755,06	2.657
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	103,0893	102,4223	04-02-22	116.907.637,62	3.697
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7433	103,7413	04-02-22	38.518.740,23	522
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5459	10,5329	04-02-22	31.424.931,69	1.231
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0275	9,9819	03-02-22	31.280.399,78	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5628	6,5328	03-02-22	21.677.012,37	1.022
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1093	11,9982	03-02-22	19.340.131,34	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1687	8,0936	03-02-22	21.411.493,58	836
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3060	12,1932	03-02-22	145.984,07	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,7620	10,6012	03-02-22	579.422,19	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,5834	12,3953	03-02-22	80.857.302,90	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9873	7,8677	03-02-22	32.890.620,15	988
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5624	10,5396	04-02-22	10.624.129,50	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2494	6,2446	04-02-22	250.616.252,38	12.100
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0873	6,0765	04-02-22	27.041.201,20	377
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2763	7,2633	04-02-22	339.975.898,54	2.174
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2919	7,2789	04-02-22	55.571.177,24	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5365	7,4597	04-02-22	1.276.042.561,25	396.269
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8567	5,8305	04-02-22	3.109.528.756,91	396.404
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1299	9,1874	04-02-22	5.246.991.213,43	396.282
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1433	6,1084	04-02-22	2.138.874.174,95	396.642
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8141	5,8145	04-02-22	5.676.848.520,93	396.599
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9740	5,9307	04-02-22	3.326.182.170,58	396.437
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5306	6,4697	04-02-22	260.717.520,37	297.552
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7905	6,6997	04-02-22	2.806.347.264,07	396.291
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8195	5,8113	04-02-22	3.262.158.432,30	396.343
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9231	6,9106	04-02-22	1.479.789.185,99	395.254
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,9258	107,2687	03-02-22	680.025,02	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4035	12,3277	03-02-22	482.301.869,38	22.239
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,4575	106,8321	04-02-22	497.129,10	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4290	11,3622	04-02-22	70.917.669,74	2.901
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8070	7,8057	04-02-22	924.665.509,07	4.010

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6594	7,6580	04-02-22	1.604.339.137,68	73.111
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9076	7,9062	04-02-22	320.602.992,56	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7292	7,7278	04-02-22	557.287.652,65	4.438
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7904	7,7890	04-02-22	217.915.181,69	572
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6163	8,5532	04-02-22	166.082.271,10	1.679
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,1629	24,9780	04-02-22	248.531.652,47	18.155
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5757	9,5054	04-02-22	171.637.108,95	2.145
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8337	9,7616	04-02-22	19.701.677,11	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.	15,1446	14,7974	03-02-22	159.794.838,96	13.494
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1306	7,0528	04-02-22	435.952,98	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8505	5,7801	04-02-22	44.182.365,20	860
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,1444	9,1063	04-02-22	25.845.425,18	1.112
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1541	6,1179	04-02-22	1.292.935,89	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4182	5,4319	04-02-22	7.959.546,05	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6725	5,6869	04-02-22	55.350.662,02	120
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3775	5,3911	04-02-22	2.896.493,37	60
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,0613	6,0362	04-02-22	149.187,76	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,4000	103,2299	04-02-22	76.849.216,75	3.419
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,3771	8,3070	04-02-22	17.197.649,76	524
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3936	6,3401	04-02-22	46.423.927,42	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4258	,4249	04-02-22	25.667.711,98	1.828
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1306	6,1176	04-02-22	46.167.173,50	210
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2239	6,1833	04-02-22	1.876.914,40	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2215	6,1809	04-02-22	25.154.090,27	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.	99,6920	99,5983	04-02-22	4.118.580,03	3.023
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,7690	99,6760	04-02-22	996,76	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,2990	109,1953	04-02-22	584.242.279,51	15.332
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1654	6,1397	04-02-22	251.120.543,22	1.957
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0883	7,0587	04-02-22	6.866.713,69	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2675	6,2413	04-02-22	7.532.175,95	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1483	6,1226	04-02-22	26.084.005,15	84
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,8840	6,8088	04-02-22	14.186.176,90	156
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9500	6,8742	04-02-22	5.192.835,04	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1927	6,1901	04-02-22	625.624.741,89	20.738
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0355	6,0315	04-02-22	476.563.408,59	19.721
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2308	9,1920	04-02-22	203.351.000,46	4.400
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,3075	13,1133	03-02-22	704.980.505,05	47.266
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,7308	13,5305	03-02-22	756.450.805,07	10.133
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8113	5,7875	04-02-22	2.509.555,99	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7877	5,7639	04-02-22	1.239.833,58	72
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7944	5,7706	04-02-22	1.825.186,50	21
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7992	5,7753	04-02-22	729.388,84	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7926	5,7918	04-02-22	9.928.891,22	94.128
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8029	6,7572	04-02-22	303.340.715,42	121.778
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2392	7,1821	04-02-22	107.466.082,41	121.730
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5913	6,5570	04-02-22	124.420.701,29	121.750
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,0007	5,9600	04-02-22	962.177.032,15	121.792

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6891	6,6823	04-02-22	230.244.956,72	121.794
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7438	5,7333	04-02-22	742.529.478,04	85.926
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,2359	6,1953	04-02-22	814.041.280,92	121.900
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6368	7,5419	04-02-22	459.023.805,96	121.857
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4766	7,4005	04-02-22	155.220.609,52	121.659
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2827	10,2277	04-02-22	808.525.933,85	121.870
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2237	6,2213	03-02-22	85.502.215,71	4.081
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8537	6,8536	04-02-22	53.079.983,28	2.235
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4060	6,4059	04-02-22	62.147.741,00	2.175
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3944	6,3560	04-02-22	110.503.509,57	4.230
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4838	6,4837	04-02-22	286.848.283,60	12.011
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4910	6,4655	04-02-22	27.206.508,61	1.305
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6155	6,5768	04-02-22	85.817.433,00	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9908	6,9379	04-02-22	71.962.388,68	2.503
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3140	9,2591	04-02-22	13.363.535,80	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8126	6,7839	04-02-22	109.827.915,81	7.221
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.	5,7664	5,7417	03-02-22	530.468,54	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0646	6,0389	03-02-22	29.479.730,83	74
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	104,6894	104,0012	04-02-22	48.964.458,29	2.294
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.	101,7595	101,1589	04-02-22	737.436,03	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.	102,2904	101,9212	04-02-22	66.797.143,77	2.816
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	101,3191	100,8093	04-02-22	972,81	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,9842	10,9287	04-02-22	19.856.173,74	1.219
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,8180	113,9872	04-02-22	233.484,96	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7811	16,6593	04-02-22	19.982.845,95	1.160
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,6349	118,4143	04-02-22	2.653,47	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4036	8,3176	04-02-22	13.357.703,11	947
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0769	103,0486	04-02-22	83.776.911,81	4.137
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2276	103,0496	04-02-22	84.961.091,45	4.067
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2472	103,2128	04-02-22	59.420.860,81	2.818
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,3203	110,1660	04-02-22	94.167.380,05	4.668
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	102,3833	101,8041	04-02-22	977,32	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,8375	16,7418	04-02-22	27.243.988,31	1.739
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,9932	102,1986	04-02-22	382.633,52	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.	381,4232	378,4681	04-02-22	79.831.132,29	6.081
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,5387	16,2350	03-02-22	10.884.427,95	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3839	12,3531	04-02-22	9.249.510,31	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,0307	12,8580	04-02-22	21.648.895,88	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9878	6,9070	04-02-22	7.310.071,39	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2732	9,1657	04-02-22	129.308.926,73	5.831
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9910	6,9100	04-02-22	36.396.792,15	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0965	9,0526	03-02-22	3.874.780,73	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4768	8,4251	04-02-22	27.591.166,79	1.836
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9148	8,8606	04-02-22	7.330.776,39	176
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3182	15,4263	04-02-22	24.413.852,97	1.225

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 BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4733	16,5899	04-02-22	11.633.158,67	777
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,4638	17,5916	04-02-22	26.607.614,68	1.992
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,4127	18,5480	04-02-22	20.497.211,08	1.503
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,3962	124,8660	04-02-22	203.946.000,38	9.019
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,7450	132,1872	04-02-22	39.224.570,14	1.342
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	875,8664	875,0132	04-02-22	19.192.586,89	825
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	884,3653	883,5112	04-02-22	2.300.898,20	72
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0532	6,0217	04-02-22	7.682.605,82	740
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2543	6,2220	04-02-22	10.867.272,39	554
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4346	100,8946	04-02-22	14.140.852,20	1.127
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9593	104,4033	04-02-22	26.474.924,99	1.975
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5623	10,5443	04-02-22	140.538.631,21	5.490
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2866	11,2676	04-02-22	27.913.238,91	1.978
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9069	9,8091	04-02-22	16.000.916,45	1.112
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2681	10,1670	04-02-22	8.643.228,10	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	702,5042	698,7827	04-02-22	81.528.908,92	2.467
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	717,3916	713,6039	04-02-22	45.351.090,80	2.542
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5199	14,3766	04-02-22	15.473.011,68	1.083
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0681	14,9198	04-02-22	332.498,33	15
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4134	7,3553	04-02-22	70.617.892,59	3.533
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5237	7,4649	04-02-22	19.278.365,38	777
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7696	12,6756	04-02-22	136.494.436,12	6.178
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2037	13,1069	04-02-22	36.107.459,51	1.977
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0559	13,0317	07-02-22	9.116.913,48	722
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6376	7,6295	07-02-22	18.955.150,59	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6847	6,6775	07-02-22	20.419.164,93	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3616	10,3546	07-02-22	22.985.726,97	1.475
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0817	6,0832	07-02-22	181.946.825,63	14.105
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2192	9,2095	07-02-22	134.268.294,87	7.006
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2316	7,2496	07-02-22	67.388.128,60	6.645
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6008	7,5760	07-02-22	690.291.766,37	18.808
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1476	6,1407	07-02-22	25.903.316,04	1.294
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0135	10,0054	07-02-22	36.982.081,45	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3308	8,3213	07-02-22	3.366.898,70	305
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0097	10,0528	07-02-22	33.379.784,90	2.999
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6395	15,6742	07-02-22	9.172.241,55	714
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1279	18,1381	07-02-22	10.346.266,15	957
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7637	9,8042	07-02-22	57.132.420,02	3.519
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7414	13,7973	07-02-22	3.664.981,66	402
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1872	6,1876	07-02-22	45.656.348,25	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9432	10,9333	07-02-22	50.534.274,27	2.256
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1732	8,2217	07-02-22	183.815.818,73	13.333
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4219	7,4412	07-02-22	39.248.199,77	4.307
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,7449	9,7665	07-02-22	4.227.842,82	529
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2340	6,2234	07-02-22	51.007.973,39	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0903	11,0816	07-02-22	71.299.966,20	2.754
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8926	9,8770	07-02-22	26.672.147,64	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2437	6,2380	07-02-22	28.936.722,13	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9120	11,9139	07-02-22	60.744.756,43	2.130
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7506	7,7379	07-02-22	36.651.960,22	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1674	9,1584	07-02-22	36.417.931,04	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,9299	12,8935	07-02-22	25.151.325,61	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3980	11,3658	07-02-22	13.804.190,78	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0764	6,0679	07-02-22	412.010.740,82	8.825
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1845	7,1700	07-02-22	364.484.728,69	7.464
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2935	8,3053	07-02-22	39.898.820,13	805
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7257	7,7284	07-02-22	308.339.666,26	5.770
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,4395	1.964,7542	07-02-22	203.101.567,78	2.366
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.476,3739	2.482,3393	07-02-22	198.346.861,57	1.521
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET		99,4313	07-02-22	1.174.862,27	98
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,2095	85,9910	07-02-22	20.404.415,28	910
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,1940	119,8889	07-02-22	435.243,08	31
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET		99,4139	07-02-22	5.371.570,41	153

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 IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,7736	97,4046	07-02-22	31.550.043,95	1.578
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,5387	116,0965	07-02-22	745.604,69	52
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET		100,1862	07-02-22	95.179.797,15	515
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,8967	87,7677	07-02-22	374.318.114,52	7.185
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	136,9012	136,6973	07-02-22	14.913.746,89	478
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4887	99,4663	07-02-22	15.515.374,58	371
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET		100,0882	07-02-22	248.727.360,90	2.199
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,9214	90,7319	07-02-22	440.300.012,58	9.858
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,2282	133,9455	07-02-22	10.640.751,35	480
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,2049	144,3330	07-02-22	15.059.977,15	201
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,7024	138,8141	07-02-22	2.449.957,67	50
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9962	12,9887	07-02-22	489.206.963,11	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9706	12,9631	07-02-22	256.486.011,23	841
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2788	8,2572	04-02-22	6.219.437,46	79
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9353	12,9066	04-02-22	11.654.818,63	56
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6541	22,5842	04-02-22	79.184,43	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3991	22,3296	04-02-22	10.934.821,57	78
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6039	11,5785	04-02-22	11.088.885,70	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,7071	1.209,4534	07-02-22	151.615.267,41	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,7893	1.188,5403	07-02-22	225.375.606,82	1.048
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1633	8,1506	07-02-22	11.581.955,53	43
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1181	8,1050	07-02-22	7.169.776,25	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0465	10,0168	04-02-22	4.795.650,06	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4223	9,3941	04-02-22	6.404.963,90	77
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9160	11,8991	07-02-22	58.283.367,21	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7200	13,6516	04-02-22	6.113.000,08	47
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4395	12,3772	04-02-22	879.725,81	41
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4878	13,4254	04-02-22	443.522,04	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7870	9,7583	04-02-22	8.335.725,64	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7030	9,6744	04-02-22	2.031.026,80	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,4051	985,7990	07-02-22	168.100.757,50	659
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,2121	972,6088	07-02-22	88.466.190,90	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.	11,1120	11,0024	04-02-22	230.620.939,15	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3952	11,2830	04-02-22	7.449.199,26	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,3619	14,2301	04-02-22	85.001.381,32	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9208	14,7842	04-02-22	107.791.992,14	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7533	11,6255	04-02-22	200.156.870,36	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.	10,4005	10,3840	07-02-22	36.658.678,44	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	155,6547	156,6514	07-02-22	5.980.748,90	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	102,2054	102,8581	07-02-22	175.760,41	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,5753	10,5369	07-02-22	10.701.269,15	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,1351	25,0439	07-02-22	374.101.671,02	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,9303	15,8715	07-02-22	165.155,41	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0525	10,0428	07-02-22	17.507.374,45	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,5018	142,3690	07-02-22	44.910.140,13	170
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6965	11,6968	07-02-22	5.541.141,62	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5994	10,5994	07-02-22	100,22	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9150	11,9152	07-02-22	23.543.986,40	327
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7536	10,7535	07-02-22	12.691.037,62	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8183	10,8366	07-02-22	32.022.153,86	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8143	14,8394	07-02-22	27.891.560,75	265
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4118	11,4326	07-02-22	4.007.797,85	18
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,3477	246,1513	07-02-22	260.112.989,99	1.218
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,2484	103,1640	07-02-22	380.143.050,23	186
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0176	11,0314	07-02-22	7.249.980,27	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7108	16,7982	07-02-22	6.768.236,76	125

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*
AGAVE	ES0106136007	BANKINTER S.A.	11,5407	11,5581	07-02-22	14.873.289,32	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.	10,8533	10,8730	07-02-22	24.659.804,00	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0815	21,1872	07-02-22	21.660.484,40	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0729	18,1644	07-02-22	77.143.347,72	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9275	17,1451	07-02-22	9.811.873,84	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9829	12,9730	07-02-22	11.660.937,99	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9556	14,1003	07-02-22	6.149.777,28	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5924	9,6001	07-02-22	590.145,03	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,5134	13,5952	07-02-22	4.759.739,56	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3009	11,3284	07-02-22	3.095.086,25	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7972	9,8107	07-02-22	2.449.984,80	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5591	9,5658	07-02-22	3.893.685,29	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,2074	26,3291	07-02-22	18.484.193,71	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3542	11,3966	07-02-22	20.387.514,27	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4262	12,5080	07-02-22	10.919.366,00	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5020	26,4585	07-02-22	210.244.173,35	832
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4346	26,3904	07-02-22	65.633.772,70	952
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0146	2,0082	04-02-22	143.189.897,69	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9991	1,9927	04-02-22	41.396.731,19	425
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3360	10,3354	07-02-22	26.976.610,04	195
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3044	10,3035	07-02-22	2.319.300,73	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,5559	20,5863	07-02-22	23.081.949,37	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6693	17,6258	04-02-22	4.099.493,50	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5751	17,5317	04-02-22	554.350,50	22
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,2374	71,3642	07-02-22	82.438.017,72	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,0426	66,1534	07-02-22	41.921.637,02	766
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,5186	74,6513	07-02-22	131.925.494,26	978
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.	9,2792	9,2682	07-02-22	9.804.709,50	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	22,7144	22,7022	07-02-22	52.364.544,95	293
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5791	8,5668	07-02-22	26.712.427,09	276
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,6471	61,6115	07-02-22	155.802.837,59	682
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6673	7,7223	07-02-22	36.936.905,40	339
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5914	9,5954	07-02-22	73.514.211,94	611
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6551	13,6743	07-02-22	59.882.179,15	655
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2910	10,2844	07-02-22	41.272.734,12	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,3387	11,2531	07-02-22	86.041.004,75	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,4416	11,3554	07-02-22	6.339.788,99	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,4543	11,3681	07-02-22	63.315.089,13	82
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,5663	933,5029	07-02-22	30.205.082,52	655
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,8193	14,8976	07-02-22	13.654.983,29	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6741	19,7349	07-02-22	327.844.685,84	2.862
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6429	13,6712	07-02-22	6.529.081,80	150
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6495	13,6343	04-02-22	127.183.515,40	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0980	14,0823	04-02-22	678.578,16	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3554	14,4119	07-02-22	272.962.174,54	2.346
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2464	20,2074	04-02-22	166.068.946,77	1.446
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,5048	20,4655	04-02-22	36.736.429,38	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4814	20,4420	04-02-22	665.288.960,37	2.381
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,7229	20,6832	04-02-22	139.880.722,49	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5897	8,5825	07-02-22	42.349.655,52	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7064	8,6992	07-02-22	603.909.518,08	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0857	16,0537	04-02-22	301.718.565,31	1.729
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9746	10,9686	07-02-22	14.739.933,13	269
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3590	11,3530	07-02-22	437.849.251,06	869
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5087	11,5962	07-02-22	26.996.777,12	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5355	19,5345	07-02-22	148.296.050,03	1.390
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,1676	29,5012	07-02-22	169.783.536,19	2.067

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*
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1718	25,2425	07-02-22	163.922.647,55	2.087
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7893	9,7714	04-02-22	1.039.541,60	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0516	10,0381	07-02-22	585.886,87	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7483	9,6988	07-02-22	567.451,44	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4850	9,5676	07-02-22	630.272,09	23
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7530	27,8441	07-02-22	18.319.600,80	200
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3835	9,3927	04-02-22	23.929.359,60	51
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9524	11,9450	07-02-22	26.562.851,57	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,8010	11,7648	07-02-22	25.926.112,74	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1959	10,1942	07-02-22	5.348.655,84	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.539,0424	1.530,3556	07-02-22	6.787.239,31	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7244	9,6684	07-02-22	3.677.119,67	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8056	11,7460	07-02-22	5.622.925,07	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	11,3930	11,4268	07-02-22	4.732.712,68	1.275
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8718	9,8683	07-02-22	25.384.546,12	5.792
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8648	9,8667	07-02-22	2.986.904,37	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,7291	702,4818	07-02-22	1.478.165,65	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4263	9,3846	07-02-22	1.741.946,50	43
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8840	9,8408	07-02-22	4.093.073,98	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,8812	701,6169	07-02-22	33.764.061,39	1.375
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,7310	21,6777	07-02-22	7.010.053,28	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,7000	27,5352	07-02-22	13.589.062,99	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	26,5087	26,3499	07-02-22	12.365.393,46	392
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,4739	29,4235	07-02-22	9.915.530,71	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,0338	26,9845	07-02-22	10.272.667,71	550
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9253	9,9156	07-02-22	3.672.913,44	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9920	9,9772	07-02-22	7.269.665,59	107
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,2053	51,2714	07-02-22	38.006.032,77	579
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,3335	57,4182	07-02-22	1.067.241,42	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.	9,6774	9,6980	07-02-22	960.845,44	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6067	10,6458	07-02-22	3.245.291,87	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	361,8517	362,5560	07-02-22	6.200.510,88	701
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	363,5853	364,3130	07-02-22	4.245.226,88	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,5347	309,9373	07-02-22	24.868.459,88	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	305,0871	303,6764	07-02-22	35.018.580,37	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	320,6793	319,0864	07-02-22	49.637.545,37	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	319,6685	317,0672	07-02-22	68.193.367,35	1.945
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	302,8287	299,7945	07-02-22	30.639.308,34	972
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	310,9921	308,1664	07-02-22	66.136.712,72	1.826
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	317,9360	315,8396	07-02-22	50.515.393,84	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	7.200,5557	7.190,8806	07-02-22	673.199,71	124
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.117,7771	7.107,9014	07-02-22	37.032.681,17	323
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	312,5376	309,4864	07-02-22	26.737.301,85	846
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	740,4767	737,4875	07-02-22	43.733.685,72	1.712
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.091,1829	1.087,1011	07-02-22	13.071.045,41	608
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.116,5795	1.112,5003	07-02-22	5.706.512,66	790
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	515,8759	511,8115	07-02-22	10.243.029,88	442
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	527,8744	523,7615	07-02-22	12.315.927,19	2.365
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,2600	635,2788	07-02-22	5.207.524,83	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,2976	631,2830	07-02-22	23.292.045,14	2.795
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	925,1967	917,0579	04-02-22	9.179.580,29	5.017
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	878,5838	870,7691	04-02-22	14.846.666,07	1.755
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	694,0683	689,7196	07-02-22	31.120.434,92	5.032
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	659,0367	654,7783	07-02-22	31.080.219,20	2.096

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 EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,5557	321,7035	07-02-22	30.523.803,68	911
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,5323	329,2727	07-02-22	84.810.550,14	2.515
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	581,8671	564,7273	04-02-22	577.250,94	380
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	552,6785	536,3468	04-02-22	11.652.064,54	1.203
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	317,1710	314,8746	07-02-22	75.314.855,35	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	305,9957	304,3902	07-02-22	30.903.283,29	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	321,9788	319,4412	07-02-22	20.839.788,25	693
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	318,7731	317,0301	07-02-22	72.367.105,05	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	335,7213	334,0333	07-02-22	31.521.039,01	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	302,2425	299,2269	07-02-22	15.173.513,38	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	304,4322	301,7405	07-02-22	15.609.356,84	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,2340	761,2389	07-02-22	424.009.986,12	16.330
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	711,5870	708,4786	07-02-22	209.057.383,39	8.588
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,1913	818,2114	07-02-22	269.764.554,13	12.290
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.361,8768	1.361,0394	07-02-22	24.711.604,98	1.372
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	779,0085	772,3792	07-02-22	8.802.542,69	751
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,0611	798,8932	07-02-22	248.008.535,51	8.865
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	917,3776	914,5088	07-02-22	487.954.519,06	18.216
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,5677	317,7260	07-02-22	18.398.040,98	759
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.236,8502	1.235,0916	07-02-22	41.222.638,26	4.092
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.216,9537	1.215,1487	07-02-22	100.527.576,90	5.190
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.246,7214	1.240,3106	07-02-22	15.754.129,97	910
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.283,3536	1.276,8943	07-02-22	58.552.085,22	4.390
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	913,9935	905,8062	07-02-22	2.910.999,95	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	883,1720	875,1457	07-02-22	10.694.541,93	433
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,8789	556,5940	07-02-22	7.147.862,10	199
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	918,3082	919,9727	07-02-22	10.206.012,24	2.412
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	872,0086	873,4170	07-02-22	68.656.593,58	4.138
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,1363	580,9609	07-02-22	14.932.236,02	2.618
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	557,5069	551,5343	07-02-22	27.295.913,87	1.786
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,2086	305,3222	04-02-22	2.285.902,62	123
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	827,6105	835,3521	07-02-22	238.010.569,71	19.007
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	871,5528	879,8791	07-02-22	20.258.881,25	4.140
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2774	11,2631	07-02-22	10.314.811,70	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3456	4,3701	07-02-22	5.438.017,93	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4709	17,4598	07-02-22	10.172.217,68	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0708	7,1179	07-02-22	2.782.405,42	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,0939	28,0469	07-02-22	27.431.267,92	1.814
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3317	17,3494	07-02-22	26.728.296,20	1.281
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5533	15,5598	07-02-22	14.083.309,89	1.267
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3038	11,3005	07-02-22	9.991.474,87	1.258
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1472	12,1370	07-02-22	54.490.838,06	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9983	,9981	07-02-22	299.604,74	4
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8887	22,8969	07-02-22	7.045.280,66	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,4724	25,6842	07-02-22	6.254.499,13	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5784	12,5755	07-02-22	6.924.578,65	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9546	,9528	07-02-22	307.910,74	15
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6218	9,6277	07-02-22	4.193.958,83	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4884	22,5137	07-02-22	6.932.913,58	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3779	19,3950	07-02-22	40.606.750,73	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,8374	14,7354	07-02-22	30.279.792,86	794
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3306	11,3191	07-02-22	3.202.712,68	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2353	14,2889	07-02-22	12.058.882,08	504
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4405	1,4441	07-02-22	5.560.153,66	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9396	,9441	07-02-22	400.613,94	6
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5289	4,5299	07-02-22	431.722.598,76	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9827	8,0245	07-02-22	118.827.487,08	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,7161	101,8650	07-02-22	118.040.178,87	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.246,8777	2.250,3347	07-02-22	280.578.685,61	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.608,5175	1.617,1690	07-02-22	18.290.190,95	202
GESTIFONSA							

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 DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2849	1,2802	07-02-22	11.533.837,78	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2709	1,2663	07-02-22	497.037,75	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	819,0128	817,1050	07-02-22	27.440.962,69	551
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	828,6564	826,7522	07-02-22	3.286,70	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,3619	15,3759	07-02-22	73.036.675,50	1.746
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,6015	15,6164	07-02-22	1.192.829,48	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,0682	9,0004	04-02-22	5.272.567,52	137
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,1811	9,1125	04-02-22	12.227.886,34	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9911	,9973	07-02-22	5.069.133,26	34
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9962	1,0025	07-02-22	2.848.872,18	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8838	,8894	07-02-22	9.728.781,79	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3304	1,3222	04-02-22	27.123.273,60	929
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3541	1,3458	04-02-22	16.195.346,24	393
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.916,3251	1.909,6460	07-02-22	45.915.985,64	867
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.936,0797	1.929,3714	07-02-22	26.839.878,76	401
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.253,5280	1.251,9316	07-02-22	54.491.051,90	632
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.255,2642	1.253,6696	07-02-22	3.744.211,19	325
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,6266	68,5616	07-02-22	9.220.574,98	388
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,0623	70,9996	07-02-22	1.113.970,84	15
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1570	5,1771	07-02-22	7.567.662,35	356
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3670	5,3884	07-02-22	9.326.212,75	283
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0295	1,0308	07-02-22	21.523.805,69	555
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0413	1,0427	07-02-22	2.242.361,92	58
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0020	1,0037	07-02-22	7.755.080,43	195
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0131	1,0150	07-02-22	2.114.811,59	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7838	11,6290	03-02-22	36.222.659,64	310
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5953	10,5248	03-02-22	36.921.918,00	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3875	12,1830	03-02-22	16.887.988,89	192
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1223	12,8353	03-02-22	24.604.829,89	431
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,3861	102,7970	07-02-22	2.368.569,26	114
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,2442	101,6497	07-02-22	1.201.863,71	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	64,6591	65,6097	07-02-22	746.983,70	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	78,0239	79,1733	07-02-22	1.702.227,49	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,5061	14,5707	07-02-22	203.989,64	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,2619	14,3252	07-02-22	4.252.954,55	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,3649	14,3771	07-02-22	42.616.809,28	1.581
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7304	28,7293	06-02-22	8.241.549,17	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3787	13,3906	07-02-22	26.425.598,65	247
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3395	27,5299	07-02-22	64.414.874,91	848
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1276	13,1272	06-02-22	3.283.260,97	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4367	10,4365	06-02-22	12.543.758,61	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8638	6,8747	07-02-22	25.562.553,99	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,8141	21,8129	07-02-22	9.639.799,42	550
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,2875	103,5906	07-02-22	9.854.668,05	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2652	99,5547	07-02-22	484.003,89	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7723	12,9836	07-02-22	68.817.127,36	3.780
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3482	14,5858	07-02-22	50.261.321,26	401
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6212	13,8467	07-02-22	1.667.270,56	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6838	9,6844	06-02-22	2.815.541,38	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7583	9,7591	06-02-22	4.409.569,30	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.	9,0557	9,0555	07-02-22	105.049.169,88	12.457
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6200	11,6845	07-02-22	28.726.883,16	896
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9792	12,0459	07-02-22	5.437.752,22	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.	225,2581	225,2507	06-02-22	14.695.788,63	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6297	4,6720	07-02-22	26.167.875,67	1.438

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0191	16,0184	06-02-22	30.968.961,32	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0077	9,0339	07-02-22	7.783.684,61	500
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,5754	84,4552	07-02-22	17.157.433,26	855
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,1134	87,0221	07-02-22	2.122.351,27	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.	25,1876	25,1872	07-02-22	1.908.139,86	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,4747	21,4748	06-02-22	7.615.129,04	237
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4109	10,4115	06-02-22	39.405.700,35	975
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5548	10,5555	06-02-22	21.087.304,05	313
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	110,5194	110,5193	06-02-22	18.909.501,12	653
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,6602	99,6601	06-02-22	725.073,70	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,6435	151,8117	07-02-22	39.663.957,41	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,1458	131,2912	07-02-22	9.161.225,28	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2278	16,2164	07-02-22	46.470.991,13	1.731
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1421	9,2795	07-02-22	5.981.045,34	389
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1819	9,3199	07-02-22	3.127.811,50	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3131	9,3125	06-02-22	228.775,46	9
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3379	9,3377	06-02-22	4.894.071,12	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9238	9,0109	07-02-22	9.155.522,90	713
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1204	10,2194	07-02-22	1.324.442,97	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.	13,3332	13,3781	07-02-22	12.386.543,87	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6947	12,7039	07-02-22	13.280.737,08	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,3619	10,3705	07-02-22	39.344.429,31	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,1328	94,5259	07-02-22	4.703.239,09	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,4884	109,8178	07-02-22	7.296.285,17	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,8619	121,0398	07-02-22	55.438.284,51	1.920
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2756	6,2678	07-02-22	61.148.292,29	2.230
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2029	13,2090	07-02-22	18.195.635,94	1.671
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5276	14,5354	07-02-22	185.809.336,20	9.625
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7735	6,7417	04-02-22	11.475.805,74	689
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2202	6,1947	07-02-22	28.783,37	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2187	6,1929	07-02-22	143.914.230,29	5.314
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.	5,7449	5,7129	07-02-22	39.973.042,72	1.141
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7502	5,7183	07-02-22	397.567.935,66	25.227
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7500	5,7182	07-02-22	24.828.068,50	119
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0285	5,9832	04-02-22	28.939.647,63	304
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,4036	27,6393	07-02-22	14.587.465,41	1.214
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,0184	31,1601	07-02-22	1.633.112,63	124
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2443	9,2453	07-02-22	212.741.313,20	14.598
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9642	15,9311	07-02-22	26.743.175,84	2.850
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5578	17,5229	07-02-22	19.678.677,45	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1472	6,1211	07-02-22	771.062.393,73	23.172
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1463	6,1203	07-02-22	127.050.711,64	616
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1300	6,1039	07-02-22	373.295.103,14	12.336
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1752	6,1372	07-02-22	79.478.046,05	2.608
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1782	6,1403	07-02-22	262.394.712,71	15.720
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1781	6,1402	07-02-22	17.346.990,73	73
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9644	5,9603	07-02-22	109.156.315,92	539
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7670	5,7346	07-02-22	27.322.242,46	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7456	5,7132	07-02-22	18.383.872,55	841
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9761	5,9447	04-02-22	7.295.095,09	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9518	5,9205	04-02-22	16.584.208,20	174
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3628	6,3532	07-02-22	13.008.056,64	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3091	6,3012	07-02-22	16.248.802,01	442
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4885	6,4787	07-02-22	16.841.414,00	527
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4225	6,4158	07-02-22	31.966.068,73	881

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3415	6,3349	07-02-22	56.772.609,13	1.867
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3555	6,3381	07-02-22	96.800.338,06	3.131
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1991	6,1822	07-02-22	44.648.408,33	1.529
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,1082	6,0822	07-02-22	29.962.638,91	941
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,8179	10,7971	04-02-22	163.663.320,26	8.128
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1584	11,1372	04-02-22	188.848.250,19	25.433
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1975	9,2506	07-02-22	29.219.287,60	2.249
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5994	9,6557	07-02-22	70.369.505,51	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,1647	21,1203	07-02-22	43.885.570,87	3.147
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6374	7,6728	07-02-22	38.480.296,47	2.988
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8810	7,9180	07-02-22	120.725.751,32	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6631	14,6336	07-02-22	30.017.799,13	1.718
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,2134	15,1839	07-02-22	55.878.251,74	6.961
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,7354	18,6113	07-02-22	44.524.713,47	2.070
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,8366	22,6872	07-02-22	39.169.744,77	5.244
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8132	21,7689	07-02-22	1.993,60	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9743	6,9416	04-02-22	2.937.621,09	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.	6,0365	6,0187	07-02-22	18.168.335,55	493
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0827	6,0650	07-02-22	36.285.270,87	3.293
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9973	6,9940	07-02-22	368.188.434,04	8.683
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0693	7,0662	07-02-22	755.404.241,10	29.330
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5976	9,5995	07-02-22	259.671.501,51	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.	7,1509	7,1401	07-02-22	76.886.663,81	3.927
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.	6,3526	6,3524	07-02-22	31.054.024,30	2.124
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.	7,6468	7,6045	04-02-22	1.578.947.666,83	33.800
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2465	7,2062	04-02-22	1.380.344.525,85	44.791
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5700	7,5385	07-02-22	67.362.805,60	327
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5711	7,5396	07-02-22	530.803.255,67	16.212
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5396	7,5080	07-02-22	113.612.235,19	3.789
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.	7,9019	7,9258	07-02-22	30.305.279,99	1.933
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2459	8,2716	07-02-22	145.778.786,04	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8097	6,8154	07-02-22	14.520.256,70	1.007
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2742	7,2806	07-02-22	270.455.046,23	15.742
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,4871	15,4888	04-02-22	23.494.733,70	2.343
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,0555	16,0576	04-02-22	73.344.900,25	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.	7,7623	7,6608	04-02-22	14.827.791,32	819
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0509	7,9458	04-02-22	91.664,55	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2258	4,2475	07-02-22	11.815.919,44	1.276
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7860	5,8161	07-02-22	1.704,47	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.	6,1531	6,1375	07-02-22	15.140.242,39	567
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2554	6,2195	04-02-22	1.429.139.949,01	32.135
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.	7,2986	7,2755	07-02-22	621.572.472,35	18.491
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,7056	7,6939	07-02-22	71.094.311,32	2.738
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4617	9,4064	07-02-22	467.042.688,03	34.972
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0541	9,0004	07-02-22	138.249.901,53	9.948
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9464	6,9036	07-02-22	15.122.289,67	905
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2228	7,1788	07-02-22	246.673.270,86	17.755
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9453	10,8798	07-02-22	98.051.985,88	5.906
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0480	10,9824	07-02-22	253.169.859,95	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391

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IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,2801	7,2208	07-02-22	11.462.596,91	1.274
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5848	7,5237	07-02-22	78.043.651,01	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.	7,6277	7,6165	07-02-22	67.280.580,93	2.357
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3297	6,3306	07-02-22	85.493.631,71	3.112
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1327	6,1257	07-02-22	58.322.581,25	2.184
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1811	6,1742	07-02-22	7.974,05	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8810	5,8732	07-02-22	4.693,16	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8558	5,8479	07-02-22	11.112.479,51	382
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7857	7,7761	07-02-22	686.428.263,56	27.765
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6641	7,6544	07-02-22	103.265.234,21	4.160
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.	8,6895	8,6843	07-02-22	52.737.868,98	338
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6834	8,6778	07-02-22	155.156.085,29	10.010
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4741	8,4688	07-02-22	35.103.379,75	515
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9562	8,9510	07-02-22	1.091.313.477,00	6.362
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.	7,3273	7,3043	07-02-22	386.148.140,39	6.033
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3654	8,3542	07-02-22	803.512.984,60	37.318
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.	14,0291	14,0489	07-02-22	100.323.033,86	6.637
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,6376	15,6609	07-02-22	399.522.401,17	15.599
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4356	6,3973	04-02-22	418.644.808,37	2.835
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5102	12,4587	04-02-22	20.354,60	10
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,2184	14,2615	07-02-22	21.594.599,82	1.928
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,8232	14,8694	07-02-22	125.454.362,79	13.357
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5386	5,5027	07-02-22	111.121.217,82	6.603
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1264	6,0872	07-02-22	395.200.665,82	17.725
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	LU0418547153	CACEIS LUXEMBOURG					

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HP							
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY	LU0747344215	CACEIS LUXEMBOURG					

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GROWTH							
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1192	10,1099	07-02-22	15.952.680,68	432
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,1273	13,1268	06-02-22	4.186.024,45	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0987	10,0984	06-02-22	774.576.900,43	20.261
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1816	12,1812	06-02-22	5.957.143,40	186
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9115	10,9112	06-02-22	63.461.043,15	1.720
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	11,9009	11,9010	06-02-22	574.630.274,92	14.415
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7440	8,7436	06-02-22	3.700.739,02	225
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0267	12,0267	06-02-22	477.023.258,77	14.061
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7516	10,7514	06-02-22	78.204.714,09	3.231
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1907	5,1905	06-02-22	8.221.184,02	578
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	709,2056	709,1836	06-02-22	13.997.750,62	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.	7,0091	7,0035	07-02-22	139.315.395,57	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8111	6,8055	07-02-22	35.942.869,58	3.169
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,8107	64,8211	07-02-22	47.826.392,72	5.020
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.	1.818,0277	1.818,0574	06-02-22	61.139.247,74	4.053
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,8797	27,8785	06-02-22	31.299.988,86	2.530
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.	12,1689	12,1687	07-02-22	45.288.531,21	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0677	12,0675	07-02-22	108.975.503,48	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7523	11,7519	07-02-22	43.914.717,08	3.053
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.	11,9238	11,8942	07-02-22	9.860.102,10	621

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*
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.873,7830	1.873,8392	06-02-22	11.042.181,81	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	6,7334	6,6881	07-02-22	768.813,37	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1322	7,0847	07-02-22	20.788.871,16	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5100	24,4184	04-02-22	45.610.904,54	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2815	10,2885	07-02-22	4.596.228,23	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5333	12,5792	07-02-22	3.967.434,05	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6540	13,7157	07-02-22	4.414.882,87	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4959	11,5180	07-02-22	7.765.401,89	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0502	10,0684	07-02-22	5.335.250,18	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1084	10,1238	07-02-22	194.386,42	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1076	11,1251	07-02-22	6.745.886,41	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7875	129,7797	07-02-22	2.598.702,80	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,4754	148,6213	07-02-22	201.675,52	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,1305	154,3362	07-02-22	388.281,61	42
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,1681	153,3598	07-02-22	21.504.269,91	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6866	96,7726	07-02-22	3.335.928,39	147
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5252	7,5247	03-02-22	11.217.147,52	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,0740	12,0732	07-02-22	15.325.635,80	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2134	11,1591	04-02-22	27.854.425,32	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3306	13,2111	04-02-22	70.551.477,53	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3797	10,3547	04-02-22	32.098.010,11	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7173	9,7130	04-02-22	19.149.184,91	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3467	10,0026	03-02-22	3.498.600,73	144
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5539	12,2283	03-02-22	242.689.804,60	5.533
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7392	12,4090	03-02-22	27.995.361,46	3.767
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9770	11,6666	03-02-22	10.028.881,01	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8197	9,8176	07-02-22	188.310,98	24
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET		10,0000	07-02-22	2.000.000,00	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8809	9,8782	07-02-22	459.024,13	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	9,6336	9,6250	03-02-22	156.819,30	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7261	9,7175	03-02-22	1.248.626,54	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6329	9,5590	03-02-22	254.699,69	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5914	9,5180	03-02-22	20.327.332,10	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,3118	9,2336	03-02-22	27.983,32	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1976	9,1205	03-02-22	231.961,38	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0779	10,0313	03-02-22	2.270.079,14	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1567	11,1654	03-02-22	1.652.365,35	97
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4160	9,4139	03-02-22	56.483,80	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1585	8,9839	03-02-22	290.238,14	7
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9923	9,9901	03-02-22	59.940,73	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4806	13,3380	03-02-22	11.861.847,23	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	8,6107	8,2852	03-02-22	654.060,96	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4726	9,4717	03-02-22	2.353.188,55	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7330	7,7061	03-02-22	6.241.760,98	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3217	10,1406	03-02-22	11.468.763,53	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4600	14,1399	03-02-22	15.196.140,25	203
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5889	9,5297	03-02-22	25.923.687,01	210
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0261	12,8283	04-02-22	733.365,23	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4741	13,2698	04-02-22	4.552.845,44	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	12,1975	12,1493	03-02-22	2.701.679,42	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0747	10,0518	03-02-22	1.221.418,16	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8187	10,7172	03-02-22	2.843.304,06	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,8413	9,7791	03-02-22	4.480.337,40	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	8,6623	8,4339	03-02-22	3.068.055,77	57
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	9,9632	9,8613	03-02-22	38.011.742,83	90

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*
AR							
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	8,9266	8,6908	03-02-22	3.063.921,05	39
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,1727	10,0580	03-02-22	972.480,19	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9873	9,9861	03-02-22	149.792,63	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9873	9,9861	03-02-22	149.792,63	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6103	9,6564	07-02-22	6.243.680,86	156
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8955	11,7483	03-02-22	2.597.847,89	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2179	11,9778	03-02-22	1.571.287,02	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8299	9,7806	03-02-22	4.404.911,36	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8375	9,7991	03-02-22	920.800,39	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.	6,1047	6,0999	07-02-22	68.778.307,36	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1875	7,1972	07-02-22	6.299.348,16	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2553	7,2654	07-02-22	1.047.578,72	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2128	7,2227	07-02-22	981.095,62	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2638	7,2739	07-02-22	1.305.553,91	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	6,1013	6,0663	04-02-22	66.242.111,50	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0051	9,9725	04-02-22	132.779.644,88	3.262
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6781	3,6822	04-02-22	591.365.102,96	93.680
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,3987	17,2203	04-02-22	32.784.319,93	1.374
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0186	17,8344	04-02-22	81.773.607,23	6.479
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,5157	12,4977	04-02-22	12.791.778,30	704
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,9607	12,9424	04-02-22	762.915.340,16	96.096
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,3719	13,3771	04-02-22	775.522.395,98	96.095
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9335	6,8592	04-02-22	33.820.960,74	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1800	7,1032	04-02-22	733.020.407,72	96.090
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,4544	12,3766	04-02-22	416.064.622,75	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,0270	11,9515	04-02-22	17.859.519,43	1.225
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7314	4,7077	04-02-22	4.432.870,91	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9000	4,8757	04-02-22	368.942.592,30	96.098
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1549	8,1780	04-02-22	414.851.067,34	96.094
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8811	7,9032	04-02-22	62.011.479,18	3.337
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4686	7,3747	04-02-22	3.843.853,36	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7333	7,6363	04-02-22	635.798.173,75	74.492
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2932	8,1697	04-02-22	7.706.444,27	511
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9670	6,9172	04-02-22	683.574.355,82	96.090
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,9099	12,9145	04-02-22	8.244.712,19	661
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1526	10,1299	04-02-22	276.288.241,44	4.123
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3217	10,2988	04-02-22	1.316.498.514,62	96.185
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4976	11,3328	04-02-22	16.919.763,95	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9064	11,7362	04-02-22	923.302.099,62	96.094
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0414	6,0420	04-02-22	97.188.820,98	2.508
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0761	6,0814	04-02-22	45.979.845,05	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0695	6,0710	04-02-22	43.241.280,25	1.088
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,8220	7,7718	04-02-22	32.485.431,35	987
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2919	04-02-22	48.444.630,92	2.172
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2243	6,2152	04-02-22	72.912.669,66	2.046
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4497	6,4306	04-02-22	236.926.602,14	6.260

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 GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3253	6,2936	04-02-22	117.743.278,98	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0450	6,0153	04-02-22	84.211.286,95	2.433
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4792	6,4575	04-02-22	35.483.509,04	1.554
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4433	6,4233	04-02-22	17.384.905,05	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4135	6,3932	04-02-22	150.855.095,81	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3680	6,3193	04-02-22	95.573.948,54	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2743	6,2704	04-02-22	82.759.409,38	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8552	11,7704	04-02-22	24.934.676,57	640
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9985	11,9127	04-02-22	50.491.272,50	378
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0862	10,0534	04-02-22	245.179.331,27	2.099
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9442	9,9118	04-02-22	324.601.873,38	21.852
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,1012	23,9749	04-02-22	195.890.917,15	4.939
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2967	24,1695	04-02-22	314.580.414,78	2.708
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9061	23,7808	04-02-22	553.960.134,68	54.946
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4941	8,3678	04-02-22	374.750.153,44	96.089
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	990,8772	985,4336	04-02-22	39.423.521,82	952
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4862	9,4837	04-02-22	135.224.107,52	3.211
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6881	6,6857	04-02-22	9.936.049,56	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.016,7255	1.011,1631	04-02-22	1.035.439.833,98	93.686
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,8275	21,7278	04-02-22	11.055.880,33	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,4410	22,3390	04-02-22	675.693.492,61	72.670
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	04-02-22	10.917.084,18	533
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2427	6,2410	04-02-22	1.913.825.444,86	96.085
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	04-02-22	14.600.410,70	545
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0552	6,0435	04-02-22	29.367.431,97	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9796	5,9782	04-02-22	268.633.467,20	6.752
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0471	6,0414	04-02-22	195.344.330,34	5.156
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0052	6,0046	04-02-22	171.962.635,35	3.963
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	04-02-22	195.039.954,39	3.525
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9728	5,9775	04-02-22	41.701.032,77	1.044
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0336	6,0320	04-02-22	149.839.133,17	4.056
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0471	6,0456	04-02-22	140.005.673,76	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0380	6,0321	04-02-22	89.592.828,98	2.430
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2164	6,2054	04-02-22	76.718.424,76	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1199	6,0733	04-02-22	1.024.068.235,57	96.093
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1187	7,1183	04-02-22	55.935.587,16	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.	9,6293	9,6155	07-02-22	228.481.101,04	7.296
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8347	9,8210	07-02-22	4.798.324,47	528
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	883,2168	875,7402	04-02-22	37.860.946,34	2.805
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	842,0142	834,8863	04-02-22	5.680.092,37	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	897,9401	890,3564	04-02-22	1.514.191,61	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.	7,5377	7,5298	04-02-22	34.152.449,60	2.045
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9054	7,8973	04-02-22	339.156,07	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.	8,3472	8,3449	07-02-22	16.373.896,90	1.015
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.	8,5987	8,5911	07-02-22	25.161.065,94	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3009	6,2986	07-02-22	27.927.007,93	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.	8,3519	8,3388	07-02-22	57.088.187,75	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.	8,1722	8,1544	04-02-22	4.318.377,43	592
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0091	7,9916	04-02-22	31.710.696,48	1.569
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2381	9,2395	07-02-22	8.401.170,17	623
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	9,6735	9,6759	07-02-22	804.788,68	559

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI/PT C							
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,1987	8,2513	07-02-22	1.140.042,25	530
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.	7,8297	7,8792	07-02-22	9.499.763,55	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3867	9,3757	07-02-22	71.465.496,14	1.954
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5022	9,4912	07-02-22	3.519.844,13	93
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4738	9,4628	07-02-22	5.111.668,38	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5661	9,5682	07-02-22	2.506.784,63	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,5318	1.069,4717	07-02-22	106.262.283,27	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9822	10,9915	07-02-22	5.365.967,99	183
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.006,1461	1.006,0125	07-02-22	95.981.565,02	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2010	10,1995	07-02-22	4.714.512,19	158
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.076,3498	1.078,2807	07-02-22	61.069.014,03	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9681	10,9874	07-02-22	5.834.524,02	181
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,0920	182,4650	07-02-22	182.505.527,89	354
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,8311	167,0713	07-02-22	170.842.600,96	5.314
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,7971	173,0890	07-02-22	391.236.996,69	2.244
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,3084	162,6264	07-02-22	42.815.368,37	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,6597	148,9356	07-02-22	32.835.046,79	1.742
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,9554	154,2474	07-02-22	66.812.234,01	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,1911	139,1766	07-02-22	93.562.685,24	2.169
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,7160	136,6988	07-02-22	17.448.801,41	305
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4014	33,0708	04-02-22	273.996.439,92	6.156
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8658	17,8418	04-02-22	234.752.364,46	3.615
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0402	18,0169	04-02-22	197.799.822,55	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,1387	79,0369	04-02-22	78.663.699,61	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2683	20,0273	04-02-22	3.286.123,20	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6911	33,3591	04-02-22	2.226.147,63	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,3640	78,2689	04-02-22	94.629.688,38	3.352
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6733	12,6656	04-02-22	67.374.988,40	7.788
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0720	19,8323	04-02-22	25.507.149,89	1.964
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1393	6,1252	04-02-22	32.682.322,74	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1532	7,0673	04-02-22	102.418.808,30	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,6652	13,6319	04-02-22	4.834.939,63	10
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.	12,3553	12,3131	04-02-22	95.250.286,75	4.270
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9704	9,9233	04-02-22	266.605.284,11	13.305
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3481	7,3301	04-02-22	32.333.662,50	1.066
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4039	7,3860	04-02-22	28.194.626,45	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1663	6,1606	04-02-22	50.846.473,14	2.418
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5205	15,5024	04-02-22	240.012.925,71	19.181
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5482	15,5302	04-02-22	4.911.642,09	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	29,6786	29,6240	07-02-22	72.239.170,84	1.835
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9658	9,9478	07-02-22	90.561.110,27	3.728
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9879	9,9699	07-02-22	1.279.249,62	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8365	5,8164	04-02-22	331.294.898,61	5.224
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	972,0920	968,7462	04-02-22	49.489.942,93	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.123,3358	1.116,5142	04-02-22	17.508.507,17	401
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7374	5,7112	04-02-22	192.115.088,93	3.038
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0605	12,1369	07-02-22	14.557.603,79	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3853	10,4519	07-02-22	6.798.401,46	1.014
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.027,1912	1.029,0172	07-02-22	29.816.899,70	933

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6927	11,7147	07-02-22	7.603.924,55	1.012
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5516	8,5676	07-02-22	604.789,69	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,1810	9,2032	04-02-22	1.110.367,98	122
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6757	10,6673	07-02-22	52.743.849,85	859
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0641	10,0564	07-02-22	6.933.375,52	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9863	9,9786	07-02-22	53.170,47	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,7130	903,0627	07-02-22	252.227.236,26	853
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8742	9,8673	07-02-22	148.281.042,50	3.728
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8971	9,8901	07-02-22	999.591,53	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	9,8621	9,8547	07-02-22	34.254.121,50	3.374
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7261	9,7246	07-02-22	41.875.943,49	311
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,8331	996,6909	07-02-22	23.957.121,21	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4560	20,3661	04-02-22	26.973.158,02	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6956	10,6756	07-02-22	664.041.551,94	18.889
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8629	9,8444	07-02-22	848.593,76	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1664	11,1453	07-02-22	81.164.039,30	1.711
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1567	9,1394	07-02-22	1.526.189,57	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9404	10,9196	07-02-22	319.100.546,72	25.826
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1542	9,1367	07-02-22	4.187.498,75	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7707	10,7787	07-02-22	5.820.197,03	436
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,6302	9,6373	07-02-22	1.970.822,54	122
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0743	20,0880	07-02-22	9.773.778,53	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8502	18,8621	07-02-22	16.260.856,25	1.910
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9397	18,9517	07-02-22	829.720,60	74
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0387	11,0876	07-02-22	4.811.372,34	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4854	9,5269	07-02-22	10.652.056,22	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9732	9,0120	07-02-22	11.443.255,11	1.173
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9831	11,9021	04-02-22	5.506.135,39	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0498	10,0401	07-02-22	62.657.564,97	474
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.592,7492	2.590,1755	07-02-22	41.910.851,53	4.367
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5121	12,4971	07-02-22	10.666.990,91	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6852	9,6736	07-02-22	3.539.588,08	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8416	16,8205	07-02-22	14.231.911,24	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,5073	12,4916	07-02-22	824.827,74	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0567	16,0361	07-02-22	11.269.858,91	5.006
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4585	12,4425	07-02-22	849.707,77	77
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0529	10,0293	07-02-22	4.747.881,93	409
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2375	8,2182	07-02-22	2.443.516,86	178
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5459	9,5229	07-02-22	35.529.134,39	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8275	7,8087	07-02-22	1.164.232,38	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2651	9,2424	07-02-22	1.372.577,00	253
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6010	7,5824	07-02-22	619.667,83	66
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4313	11,3908	07-02-22	38.678.809,97	1.269
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7304	9,6960	07-02-22	3.721.592,45	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,0347	32,9168	07-02-22	107.952.536,12	1.370
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,1485	22,0694	07-02-22	2.198.390,91	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1844	32,0692	07-02-22	64.934.814,26	3.605
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1369	22,0576	07-02-22	1.719.641,31	132
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1171	9,1435	07-02-22	7.224.656,51	482
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8064	8,8316	07-02-22	9.958.852,40	1.241
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2378	9,2651	07-02-22	7.030.517,58	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	84,3668	84,2313	07-02-22	885.561,47	69
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,8331	85,6995	07-02-22	753.633,14	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,5455	61,9041	07-02-22	1.215.550,52	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,4352	64,8138	07-02-22	2.411.436,49	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	580,9162	580,7002	07-02-22	33.431.542,68	572

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,8801	63,1548	07-02-22	39.805.391,39	60
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,2768	82,4905	07-02-22	343.040.545,68	282
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,7461	62,0709	07-02-22	14.388.126,20	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
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.	129,7939	129,7584	07-02-22	1.543.870,62	108
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	184,5851	184,1777	07-02-22	749.103,19	72
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4976	122,4874	07-02-22	7.186.548,97	102
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,7487	109,7396	07-02-22	806.420,07	19
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	194,4286	195,0123	07-02-22	30.274.978,89	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.	466,1925	467,3146	07-02-22	15.613.055,11	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	162,5851	163,0986	07-02-22	33.877.117,55	246
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	133,3623	132,3178	04-02-22	176.438.853,51	284
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	149,3869	149,0162	07-02-22	23.948.036,55	642
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,8254	145,4581	07-02-22	581.537,46	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,1505	149,7785	07-02-22	116.099.791,58	113
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,5010	119,5471	07-02-22	5.314.483,82	4
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	07-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,1344	136,1007	07-02-22	1.260.001.316,84	3.934
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,9297	135,8955	07-02-22	125.342.117,03	821
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,2731	112,5624	07-02-22	4.741.939,68	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,0071	112,2948	07-02-22	10.952.395,20	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,4237	102,6830	07-02-22	487.682,89	112
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,5429	113,8355	07-02-22	11.133.228,74	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9313	164,9129	07-02-22	498.409,79	50
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0997	104,0949	07-02-22	34.246.791,06	479
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7772	100,7697	07-02-22	1.755.042,90	48
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,7699	83,7317	07-02-22	48.421.194,12	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	124,8585	124,9456	07-02-22	1.947.254,06	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	124,4889	124,5747	07-02-22	38.794,58	12
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	125,0404	125,1281	07-02-22	101.052.440,61	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,1469	103,8974	04-02-22	29.770.781,92	707
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,0296	107,7738	04-02-22	89.166.831,61	1.411
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,8559	105,6041	04-02-22	5.590.572,92	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.	263,0917	263,2965	07-02-22	22.292.532,06	855
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,8511	100,6390	04-02-22	36.853.102,47	588
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,2290	104,0124	04-02-22	118.046.066,98	1.926
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,9777	102,7628	04-02-22	1.571.186,40	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,8183	232,1196	07-02-22	23.274.894,28	10
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1410	108,0517	07-02-22	116.601.085,49	20
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,8416	107,7516	07-02-22	37.337.089,02	985
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,6605	102,5719	07-02-22	758.873,04	175
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9754	109,8855	07-02-22	9.313.220,33	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,2674	90,8438	07-02-22	16.589.392,25	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.	89,3202	88,9104	07-02-22	16.660.932,55	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.	30,2019	30,0488	04-02-22	18.080.387,88	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	197,0438	197,6458	07-02-22	105.539.441,91	3.480
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,3127	189,9011	07-02-22	122.128.783,38	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,1483	189,7364	07-02-22	15.794.726,74	554
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,7320	98,7589	07-02-22	282.192.503,58	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,0848	147,6577	07-02-22	85.782.002,19	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.	117,5972	117,3570	04-02-22	48.108.442,40	2.177
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,3324	118,0921	04-02-22	11.702.177,27	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	125,6204	125,2690	07-02-22	112.280,03	14
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	128,5142	128,1600	07-02-22	2.214.130,07	105
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	129,4813	129,1250	07-02-22	42.329.479,45	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,7871	108,6537	07-02-22	86.721.536,16	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4056	35,4161	07-02-22	384.887.137,45	3.008
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1148	33,1237	07-02-22	72.626.065,29	757
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	251,5908	249,5391	07-02-22	29.585.031,99	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	383,9597	385,2667	07-02-22	37.101.084,38	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.	387,4232	388,7627	07-02-22	33.504.800,70	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5397	35,5505	07-02-22	1.125.128.271,44	4.167
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,8493	136,4758	07-02-22	54.098.748,92	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,2711	82,1636	07-02-22	118.370.191,41	3.905
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,7798	14,8007	07-02-22	12.486.568,13	117
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2459	14,1459	04-02-22	3.426.772,26	109
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4716	15,3633	04-02-22	3.107.377,17	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6390	15,5297	04-02-22	7.764.860,44	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	8,2739	8,2703	04-02-22	6.765.103,32	151
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9137	9,8878	04-02-22	28.126.674,89	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,6884	126,8838	03-02-22	17.457.074,51	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,8876	126,0922	03-02-22	62.934.008,12	664
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,7632	127,1948	03-02-22	45.718.982,24	277
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,8861	115,5705	03-02-22	282.608.501,26	981
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,0152	107,2890	03-02-22	161.705.723,03	657
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5090	1,5115	07-02-22	27.501.667,65	273
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4913	1,4938	07-02-22	13.391.161,87	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,8368	21,8353	07-02-22	64.914.960,57	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1188	14,1082	07-02-22	53.520.207,51	203
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,9570	11,9595	07-02-22	15.175.473,07	487
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7600	12,7577	07-02-22	5.217.910,17	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,3203	18,2425	07-02-22	22.398.841,83	565
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,1550	18,0770	07-02-22	1.591.252,63	110
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1183	15,1291	07-02-22	13.958.955,38	125
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,1655	7,2079	04-02-22	2.417.438,10	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,1683	7,2107	04-02-22	1.409.304,66	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	9,7866	9,8024	07-02-22	7.857.228,56	6
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8946	9,9103	07-02-22	257.150,24	7
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9415	9,9393	07-02-22	10.602.428,32	14
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	281,5333	282,5904	07-02-22	6.704.362,94	118
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2200	11,2157	07-02-22	6.765.272,96	113
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5288	9,5015	07-02-22	3.197.633,20	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	9,2383	9,2291	04-02-22	4.130.925,90	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,5743	21,2844	07-02-22	16.945.209,17	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,2021	20,8955	07-02-22	27.260.889,47	612
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1526	1,1578	04-02-22	3.715.324,98	132

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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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5145	13,4917	07-02-22	969.518.404,28	57.681
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9382	13,9196	07-02-22	19.253.565,96	200
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2877	11,2858	07-02-22	4.668.032,97	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	11,3548	11,3331	04-02-22	3.299.716,56	138
PATRISA	ES0168812032	RENTA 4 BANCO	26,8275	26,8184	07-02-22	14.699.433,54	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6303	12,6066	07-02-22	6.473.396,54	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1854	12,1620	07-02-22	2.929.776,12	122
PENTATHLON	ES0162858031	CECABANK, S.A.	68,0582	68,2423	07-02-22	13.775.308,69	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8743	8,8655	07-02-22	1.345.408,90	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8605	8,8512	07-02-22	1.932.170,37	220
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,5028	14,4850	07-02-22	31.203.613,40	5.077
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9477	11,9539	07-02-22	3.371.644,11	49
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7892	11,7946	07-02-22	16.110.469,92	2.526
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9390	8,9192	07-02-22	1.339.326,52	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0891	12,0911	04-02-22	2.806.345,61	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	16,1116	16,0986	07-02-22	49.012.625,28	4.670
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3469	16,3346	07-02-22	5.780.181,46	37
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7031	7,6964	07-02-22	18.845.242,52	724
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5954	7,5886	07-02-22	28.929.679,88	1.721
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,7186	36,6775	07-02-22	4.576.473,62	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,0684	36,0263	07-02-22	56.606.104,83	4.056
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2335	10,2123	07-02-22	1.601.910,80	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0981	10,0769	07-02-22	1.373.439,60	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	10,2710	10,2604	07-02-22	158.005.893,35	1.550
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2028	87,1730	07-02-22	3.321.530,69	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0651	11,0673	07-02-22	3.196.019,99	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,0346	28,3177	07-02-22	4.256.729,59	993
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,0778	25,3323	07-02-22	13.432,93	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9363	8,9160	07-02-22	2.468.381,57	241
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,1293	11,0300	07-02-22	2.425.559,57	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0528	10,9536	07-02-22	10.874.026,40	1.686
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,4370	4,4236	04-02-22	674.930,46	122
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6474	11,6273	04-02-22	11.466.599,26	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7460	11,7705	04-02-22	12.987.530,01	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3062	10,2564	04-02-22	4.791.470,57	137
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,7250	15,5317	04-02-22	28.652.703,94	2.574
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8714	9,8299	04-02-22	3.864.185,81	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1763	8,1766	04-02-22	4.920.952,51	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1968	11,1329	04-02-22	1.727.772,52	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9413	14,9234	07-02-22	95.002.644,10	4.201
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9622	15,9066	07-02-22	9.007.324,96	89
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0644	16,0086	07-02-22	27.016.617,36	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7509	15,6956	07-02-22	227.317.843,34	8.573
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4950	11,4938	07-02-22	238.094.459,35	6.321
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1455	14,1451	07-02-22	2.071.016,47	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2634	15,2697	07-02-22	8.975.938,04	1.016
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4694	11,4487	07-02-22	186.357.146,70	6.384
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6108	11,5902	07-02-22	61.366.763,13	1.902
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,1319	13,1277	07-02-22	5.635.737,06	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,9047	12,8999	07-02-22	8.363.863,49	1.141
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,4216	9,4048	07-02-22	471.821,74	46
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	21,7863	21,8820	07-02-22	115.567.239,60	6.230
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6298	14,5863	07-02-22	240.139.310,67	8.535
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8562	14,8124	07-02-22	52.681.936,79	1.864
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9092	14,8654	07-02-22	43.031.523,22	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3535	21,3193	07-02-22	12.048.690,43	1.010
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4348	15,4726	07-02-22	11.652.259,82	515
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,9668	20,8972	07-02-22	16.320.432,52	1.243
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,8993	20,8290	07-02-22	47.768.433,27	5.504
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,2918	24,1652	07-02-22	136.926.284,14	9.610
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,4578	9,4663	07-02-22	19.342.435,08	1.847
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,4486	9,4569	07-02-22	29.078.376,79	3.940
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,1228	21,0524	07-02-22	25.219.345,29	3.128

Fondos de Inversión *Investment Funds*

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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*
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	120,5853	121,1425	07-02-22	3.505.754,02	175
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	121,0474	121,6177	07-02-22	1.836.206,63	217
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.	108,8068	108,7603	07-02-22	5.085.385,32	228
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5312	110,4886	07-02-22	28.553.230,37	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1769	110,1321	07-02-22	308.394,21	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4329	107,3848	07-02-22	4.593.257,96	33
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	118,0473	118,5976	07-02-22	2.515.664,18	91
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	122,2107	122,7829	07-02-22	57.833,55	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,9191	123,5032	07-02-22	3.029.673,36	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	122,5673	123,1473	07-02-22	556.743,49	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,5848	105,5349	07-02-22	5.612.483,26	132
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4888	110,4462	07-02-22	980.137,80	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7261	09-12-21	24.550.641,24	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1489	09-12-21	17.993.814,74	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0932	09-12-21	11.316.604,06	60
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0552	09-12-21	323.602,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7600	09-12-21	15.161.107,31	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8297	09-12-21	251.028.777,87	10.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	32.048.577,21	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	82.574.819,25	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8122	09-12-21	95.657.111,11	33
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3159	27,2590	09-12-21	8.700.367,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4132	26,3577	09-12-21	8.494.267,61	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8579	20,8767	09-12-21	64.140.980,19	3.897
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5481	21,5680	09-12-21	194.176.812,18	10.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6229	09-12-21	3.636.233,06	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3428	21,3623	09-12-21	39.385.918,24	239
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6263	21,6462	09-12-21	3.578.422,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4186	09-12-21	5.267.954,13	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1305	17,0668	09-12-21	46.653.433,56	4.472
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9796	17,9133	09-12-21	74.123.577,54	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9306	17,8642	09-12-21	537.902,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6927	17,6272	09-12-21	14.957.469,38	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2154	18,1482	09-12-21	1.371.232,25	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6683	17,6028	09-12-21	776.459,02	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1764	5,1735	09-12-21	23.922.991,96	1.990
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4302	5,4273	09-12-21	151.791.635,32	9.808
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3451	5,3422	09-12-21	6.557.917,29	30
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,3388	09-12-21	485.138,90	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9639	7,0256	09-12-21	424.461,65	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9212	6,9827	09-12-21	893.538,99	5
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
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.	30,5134	30,5352	07-02-22	126.515.950,85	489
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,9441	29,9649	07-02-22	879,77	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,7365	27,7529	07-02-22	2.241.004,78	179
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,2819	30,3027	07-02-22	2.214.443,47	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7638	15,7841	07-02-22	184.400.300,34	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2996	16,3185	07-02-22	14.568,41	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,6946	15,7145	07-02-22	5.792.610,26	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5474	15,5669	07-02-22	128.113,68	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6063	14,6234	07-02-22	2.382.487,06	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9331	10,9352	07-02-22	23.302.015,81	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.	10,3297	10,3304	07-02-22	818.612,88	76
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5482	10,5488	07-02-22	86.853,91	7
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8008	10,8026	07-02-22	1.876.798,79	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7718	10,7735	07-02-22	107.737,73	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1279	17,0877	07-02-22	51.122.877,03	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3021	15,2646	07-02-22	1.902.764,55	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9522	17,9098	07-02-22	473.002,71	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4855	11,5835	07-02-22	5.540.272,39	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2641	11,3601	07-02-22	1.136.014,98	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3817	11,4775	07-02-22	95.835,79	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4566	11,5529	07-02-22	6.347,14	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5309	11,6288	07-02-22	15.791,71	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3932	11,4920	07-02-22	11,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1902	12,1926	07-02-22	7.140.411,65	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0447	12,0469	07-02-22	64.627.910,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4319	11,4329	07-02-22	689.176,15	83
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3064	12,3074	07-02-22	8.846,32	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0628	12,0650	07-02-22	608.905,00	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9294	11,9313	07-02-22	930,82	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,2061	19,1648	07-02-22	203.076.843,86	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7872	17,7480	07-02-22	2.670.985,14	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,5620	19,5197	07-02-22	210.122,14	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4295	14,4241	07-02-22	233.369.252,26	19

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*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8005	13,7951	07-02-22	10.224.449,88	383
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5045	14,4991	07-02-22	6.463.037,47	180
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,8851	13,8377	07-02-22	8.280.299,52	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,1899	13,1442	07-02-22	1.117.595,80	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,7342	13,6872	07-02-22	504.612,39	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3768	21,2612	04-02-22	4.109.425,30	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4882	22,3671	04-02-22	3.147.653,24	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3767	9,3680	04-02-22	93.369.150,56	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9568	8,9483	04-02-22	517.066,22	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2740	9,2653	04-02-22	2.270.473,95	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6009	14,5955	07-02-22	350.383,79	41
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2183	12,0348	04-02-22	10.875.768,40	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0794	11,8974	04-02-22	961.507,61	90
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4164	11,2746	04-02-22	14.971.252,45	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3091	11,1683	04-02-22	5.729.401,04	344
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4018	10,2926	04-02-22	36.211.295,75	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3070	10,1985	04-02-22	11.657.697,43	568
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0340	92,7831	04-02-22	1.363.918.318,95	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1370	107,7696	03-02-22	8.868.963,17	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2768	105,8015	03-02-22	88.489.805,58	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.	121,7661	121,7648	03-02-22	121.040.006,90	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8504	159,8487	03-02-22	211.818.767,18	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1148	101,0485	03-02-22	100.256.344,02	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1422	118,0072	03-02-22	132.890.367,75	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,2250	123,2237	03-02-22	114.847.085,17	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,1654	102,6267	03-02-22	286.756.162,06	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9843	135,6246	03-02-22	33.194.571,55	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	8,9538	8,9285	03-02-22	9.063.331,99	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,8479	102,1363	03-02-22	39.255.204,65	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0444	15,9116	03-02-22	65.733.218,87	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,1136	45,7152	03-02-22	90.013.015,91	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.	4,7697	4,7344	04-02-22	4.576.451,29	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7117	4,6672	04-02-22	2.602.084,94	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6785	4,6291	04-02-22	1.597.678,10	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6770	4,6256	04-02-22	846.381,02	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6729	4,6184	04-02-22	910.341,56	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1767	,1766	04-02-22	31.892.679,04	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,7649	104,3978	03-02-22	1.453.501.634,87	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	106,0365	105,5588	03-02-22	46.038.365,84	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,1650	106,6827	03-02-22	471.615.706,47	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,3899	113,7523	03-02-22	7.634.397,91	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,5924	114,9487	03-02-22	58.969.697,00	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.	21,4793	21,3241	04-02-22	102.654,86	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,4143	20,2658	04-02-22	17.199.226,68	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7514	18,7280	04-02-22	96.895.724,58	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0629	21,0369	04-02-22	231.979.131,36	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7074	20,6819	04-02-22	183.828.327,78	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0007	24,9702	04-02-22	98,36	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3579	24,3288	04-02-22	282.207.274,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5943	19,5700	04-02-22	11.756.522,29	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5332	4,4777	04-02-22	438.488.838,26	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0504	4,9889	04-02-22	2.224.236,96	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.	104,8596	104,3579	03-02-22	127.900.063,80	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,8621	104,3603	03-02-22	1.917.212.085,89	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,5613	113,2001	03-02-22	21.413.206,34	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,2990	62,1946	04-02-22	40.421.220,92	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,5507	66,4421	04-02-22	3.439.851,52	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.	120,0684	120,0447	04-02-22	6.821.349,33	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,8165	105,7930	04-02-22	68.849.778,11	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9900	116,9665	04-02-22	128.067.711,80	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8745	109,8510	04-02-22	23.796.815,95	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3580	113,3345	04-02-22	9.550.984,37	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0521	9,9711	04-02-22	71.508.607,68	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5002	10,4158	04-02-22	362.826.702,16	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1805	9,1067	04-02-22	36.307.522,04	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7709	11,6767	04-02-22	217.447.774,58	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,8484	98,6255	04-02-22	246.433.870,97	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,2542	99,0308	04-02-22	41.104.422,87	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,0426	98,8196	04-02-22	124.117.329,16	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	114,8393	113,0788	04-02-22	23.168.837,41	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,0380	115,2473	04-02-22	2.310.979,22	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,9085	97,7144	04-02-22	35.431.953,36	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4520	97,2578	04-02-22	150.824.766,45	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	103,2621	102,8381	03-02-22	726.671.548,80	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,2624	102,8384	03-02-22	221.257.791,24	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,0785	101,6589	03-02-22	74.917.387,46	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,1656	106,6833	03-02-22	146.839.122,12	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,5906	114,9469	03-02-22	70.185.822,27	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,7202	95,5076	03-02-22	588.226.809,08	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	03-02-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-02-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,1932	108,5354	03-02-22	182.943.644,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,7540	118,0386	03-02-22	57.987.889,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,0518	110,3828	03-02-22	4.374.851.606,52	100
SANTANDER GESTION GLOBAL DECIDIDO	ES0133664039	CACEIS BANK SPAIN, S.A.	234,3977	230,8523	03-02-22	130.363.955,73	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*
AJ							
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,2017	237,5534	03-02-22	668.804.520,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,8987	148,3607	03-02-22	87.984.178,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,2765	150,7141	03-02-22	9.814.517.211,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4801	9,4496	04-02-22	4.951.829,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5898	9,5592	04-02-22	324.340.954,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6963	9,6648	04-02-22	98,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	131,8579	139,7140	04-02-22	48.638.809,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	133,0583	140,9883	04-02-22	282.039.709,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	134,7049	142,7363	04-02-22	146.230.615,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,3394	99,6646	03-02-22	330.420.981,91	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,3180	98,6273	03-02-22	168.906.195,50	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,9392	97,2295	03-02-22	333.683.563,40	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,2321	97,5384	03-02-22	423.061.582,72	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,9104	200,3929	04-02-22	6.601.939,10	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,0240	107,7714	04-02-22	15.822.484,96	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,0731	99,9098	04-02-22	12.026.563,03	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,8401	107,5900	04-02-22	253.145.237,49	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,1036	98,9512	04-02-22	14.697.270,69	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	222,7474	219,9904	04-02-22	267.089.063,14	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,5407	205,9545	04-02-22	41.537.609,44	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	223,1043	220,3420	04-02-22	1.140.108,51	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,9519	134,6337	04-02-22	432.680.156,84	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,8721	99,5158	03-02-22	169.353.219,18	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,6536	104,2865	03-02-22	312.455.598,87	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,5079	514,7886	01-02-22	683.875,39	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.	340,3154	334,3338	03-02-22	72.964.849,18	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5992	10,4712	03-02-22	1.102.062.797,16	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.	94,7768	94,5969	03-02-22	86.385.175,25	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,3111	120,5475	03-02-22	387.957.495,81	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,9515	110,8531	04-02-22	109.723.881,29	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,3289	105,4958	03-02-22	1.581.171.684,83	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	100,2633	99,7372	04-02-22	21.967.508,89	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,1451	103,5861	04-02-22	66.947.267,34	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,8277	95,3418	03-02-22	166.230.789,67	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,3698	114,3047	03-02-22	274.502.467,75	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4503	87,3950	04-02-22	205.154.185,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,1231	93,0653	04-02-22	561.175.049,42	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,9205	87,8644	04-02-22	108.183.052,93	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,7812	93,7232	04-02-22	452.204.977,63	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,9513	82,8979	04-02-22	175.010.008,38	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,6465	103,1228	04-02-22	6.235.953,15	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	943,1958	938,0250	04-02-22	187.587.963,41	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2702	7,2562	04-02-22	650.012.577,19	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0949	7,0813	04-02-22	1.440.955.443,56	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1103	7,0966	04-02-22	338.674.367,11	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2852	7,2712	04-02-22	307.389.325,71	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	992,4134	986,9809	04-02-22	229.541.978,91	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.057,5663	1.051,7830	04-02-22	45.028.093,57	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.	1.147,4393	1.141,1920	04-02-22	382.519.871,48	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 FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,6783	102,1581	04-02-22	98.030.612,15	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,7863	98,7655	04-02-22	220.592.489,20	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.080,7077	1.074,8051	04-02-22	14.981.687,44	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,2286	185,5996	04-02-22	16.073.337,75	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	103,8635	103,0440	04-02-22	170.477.933,59	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,1064	108,2493	04-02-22	877.670.265,96	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	105,1902	104,3616	04-02-22	6.228.513,59	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.141,0079	1.134,7947	04-02-22	120.363,81	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	98,9492	98,4563	04-02-22	703.818.571,32	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,2211	98,1426	04-02-22	37.350.225,53	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.112,3656	1.106,2765	04-02-22	5.170.151,17	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,2999	141,5289	04-02-22	8.107.673,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,5948	140,8245	04-02-22	2.380.837,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,0894	135,3476	04-02-22	446.061.954,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,7733	137,0238	04-02-22	20.632.617,79	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.018,1320	1.012,4057	04-02-22	56.749.315,58	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.063,3016	1.057,3487	04-02-22	53.595.791,35	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2322	99,2121	04-02-22	139.941.284,00	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,5575	109,3532	04-02-22	380.529.213,98	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	113,8842	111,3558	03-02-22	452.421.489,77	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	43,1606	42,3286	03-02-22	18.654.125,96	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,8113	244,3781	04-02-22	343.625.205,44	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	271,5329	269,9621	04-02-22	12.558.024,29	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,5518	144,8583	04-02-22	164.583.575,06	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,0316	155,2240	04-02-22	909.178,80	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,8133	93,5614	04-02-22	186.447.170,76	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,2918	101,6157	04-02-22	1.050.703.439,69	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,8370	102,1580	04-02-22	674.462.211,97	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,6320	102,9485	04-02-22	74.593.714,88	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,2704	108,2437	04-02-22	501.063.910,25	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,6030	108,5739	04-02-22	230.130.777,53	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,5261	109,4891	04-02-22	6.419.817,85	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,9352	119,3066	04-02-22	196.396.335,72	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,6932	124,0043	04-02-22	7.548.392,68	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,1694	119,5385	04-02-22	92.960.088,85	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	121,1335	119,5039	04-02-22	7.148.710,56	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	97,5543	96,8621	04-02-22	10.365.678,46	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	96,6598	95,9730	04-02-22	123.552.922,22	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	9,5093	9,4941	04-02-22	1.250.451.553,46	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7196	9,7040	04-02-22	143.381.796,35	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6736	9,6581	04-02-22	316.140.350,78	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,1736	20,2412	04-02-22	7.334.957,53	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3686	21,2797	04-02-22	11.580.197,02	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

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 BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3211	9,3025	07-02-22	24.250.097,59	510
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.727,6065	2.726,0146	07-02-22	87.796.335,23	706
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.753,9909	2.752,4402	07-02-22	8.482.441,51	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9027	13,9745	07-02-22	81.304.908,98	1.030
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5596	10,5665	04-02-22	4.872.755,35	119
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0866	10,0661	04-02-22	25.078.967,55	54
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,7604	9,8307	04-02-22	16.364.231,17	47
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,3661	11,3964	07-02-22	9.638.623,04	324
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.	10,6843	10,6512	04-02-22	12.043.060,88	131
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8618	10,9116	07-02-22	4.610.670,34	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6719	9,7330	07-02-22	12.387.189,52	231
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8794	9,8074	04-02-22	5.282.441,85	124
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4827	9,4450	04-02-22	238.667,11	1.783
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,0947	7,0828	07-02-22	3.423.230,14	200
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0346	7,0167	04-02-22	46.950,43	680
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1076	7,0954	04-02-22	12.496.146,78	103
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2453	20,2450	04-02-22	148.647,92	137
GESDIVISA	ES0142437039	CECABANK, S.A.	23,3808	23,3525	04-02-22	924.402,93	78
GESRIOJA	ES0142440033	CECABANK, S.A.	11,0428	10,9908	04-02-22	8.409.781,66	133
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6260	13,5881	04-02-22	7.130.592,19	95
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8660	7,8525	04-02-22	1.668.674,38	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.042,9035	1.042,6906	04-02-22	2.746.239,52	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,4908	10,4766	04-02-22	734.005,20	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,6608	88,4413	04-02-22	13.045.963,80	103
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,5272	8,5369	07-02-22	2.607.126,34	51
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.224,1505	1.223,0341	07-02-22	830.674.785,22	22.323
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.269,3067	1.266,8698	04-02-22	106.125.624,62	4.937
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5478	9,5093	04-02-22	67.266.192,96	2.227
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.275,5380	1.269,2197	04-02-22	420.397.878,85	14.833
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8951	10,8574	07-02-22	1.459.618.643,60	39.005
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,1636	10,1541	07-02-22	24.020.589,71	1.523
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9238	10,9677	07-02-22	22.510.927,96	1.384
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2274	15,1969	04-02-22	78.621.885,72	3.892
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.	12,5077	12,5031	07-02-22	8.608.410,51	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.	1.882,5748	1.880,2650	07-02-22	80.017.057,34	2.762
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,9407	15,0123	04-02-22	30.435.013,68	2.156
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3823	13,3562	04-02-22	43.871.674,32	4.993
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	106,7676	106,3777	07-02-22	8.169.976,72	1.032
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,1106	6,1339	07-02-22	4.220.977,72	545
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3044	9,2803	04-02-22	7.117.620,38	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	9,9993	9,9756	07-02-22	4.327.570,58	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	13,3397	13,4056	07-02-22	5.757.480,65	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114

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*
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,6522	100,5264	07-02-22	8.507.929,90	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,7254	96,6029	07-02-22	18.994.498,57	320
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,6331	100,5072	07-02-22	12.186.378,51	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,8355	9,8144	07-02-22	4.758.021,72	105
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8510	9,8274	07-02-22	9.647.206,02	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	881,3016	876,6954	04-02-22	212.906.643,11	2.445
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	131,7293	132,0474	07-02-22	2.215.098,49	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,2677	128,5716	07-02-22	1.647.198,06	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	9,3313	9,2867	04-02-22	25.578.411,29	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6298	6,6058	04-02-22	3.800.808,36	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7337	6,7192	04-02-22	50.707.907,23	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1322	16,1373	07-02-22	32.430.830,68	140
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4675	16,4732	07-02-22	4.916.235,82	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9725	6,9556	04-02-22	105.901.426,13	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,3853	14,3549	04-02-22	29.684.022,85	105
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5900	5,5805	07-02-22	5.440.466,19	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5149	5,5054	07-02-22	3.371.771,82	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9879	6,9508	04-02-22	80.863.433,29	105
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3255	6,2888	07-02-22	34.950.595,01	276
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3855	6,3486	07-02-22	28.612.045,04	90
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9888	5,9856	07-02-22	18.418.939,02	116
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6578	13,6718	07-02-22	15.333.077,93	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2049	13,2175	07-02-22	3.495.302,90	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,9014	34,7525	04-02-22	4.701.851,48	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,9062	36,7490	04-02-22	4.389.001,31	38
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4538	6,4316	07-02-22	7.990.595,53	72
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5203	6,4980	07-02-22	10.293.395,05	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2363	6,2331	07-02-22	14.885.271,45	22
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0186	63,0183	07-02-22	59.611.995,25	3.154
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.	6,0686	6,1148	07-02-22	43.924.479,18	1.735
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1562	6,1436	04-02-22	50.440.035,28	2.091
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9509	13,8868	04-02-22	58.079.229,75	2.639
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0487	13,9844	04-02-22	65.329.216,01	14.404
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.239,4373	1.236,2548	04-02-22	12.817,64	4
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1772	7,1708	04-02-22	119.381.198,29	5.201
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1908	7,1843	04-02-22	99.615.403,21	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	106,9770	106,4820	04-02-22	90.904.970,86	3.572
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,6665	109,1606	04-02-22	95.306.031,12	16.149
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	357,9285	359,2261	07-02-22	41.689.781,64	2.621
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,4399	73,0470	04-02-22	8.005.060,12	2.014
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,9100	72,5180	04-02-22	27.055.148,48	1.539
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,9209	88,8050	04-02-22	123.589.625,59	4.253
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.234,7964	1.231,6107	04-02-22	74.891.356,82	3.335
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.237,4793	1.234,2867	04-02-22	420.333.016,40	17.691
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4422	6,4295	04-02-22	140.150.896,83	4.580
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3369	6,3852	07-02-22	1.099,21	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7222	11,6919	04-02-22	947.253.267,60	28.558
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1837	6,1711	04-02-22	1.007,07	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1618	6,1492	04-02-22	1.003,49	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0989	6,0853	04-02-22	10.963.871,42	426
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,9589	5,9326	04-02-22	3.292.888,75	419
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,0080	5,9817	04-02-22	4.450.208,68	2.014
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,4322	70,3134	04-02-22	1.108.212.502,15	36.223
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0453	6,0033	04-02-22	5.126.300,41	520
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0779	6,0357	04-02-22	16.444.553,21	11.442
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2626	10,1891	04-02-22	70.536.236,73	2.675
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0847	7,0335	04-02-22	70.244.705,99	2.954
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8377	5,8187	07-02-22	75.251.867,16	3.085
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8124	5,7869	07-02-22	66.849.275,96	3.107
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	361,6772	363,0006	07-02-22	999,33	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2180	10,2035	07-02-22	22.188.532,41	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5590	12,5866	07-02-22	12.794.334,58	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,5398	25,5811	07-02-22	153.717.576,29	2.867
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1921	12,1966	07-02-22	4.784.417,00	271

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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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9895	,9855	07-02-22	4.963.071,53	16
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9874	,9834	07-02-22	1.800.583,07	22
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1658	7,2841	07-02-22	1.764.913,68	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1563	7,2739	07-02-22	113.499,68	25
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2013	10,1438	07-02-22	12.591.873,90	139
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0065	11,9825	04-02-22	114.418.844,17	503
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9584	9,9234	07-02-22	5.873.055,18	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,1471	324,0026	07-02-22	74.952.381,45	558
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2206	15,2369	07-02-22	57.850.320,50	355
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1624	16,1236	04-02-22	63.918.127,30	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.	118,9063	118,9141	07-02-22	11.610.719,20	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	8,9803	8,9679	04-02-22	69.775.328,19	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	246,5306	248,0175	07-02-22	193.924.417,43	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3563	15,3697	07-02-22	27.794.696,87	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8991	12,8890	07-02-22	5.923.257,24	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

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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*
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.853,7840	100.378,1130	31-12-21	13.538.718,35	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.222,3135	101.295,7977	30-11-21	4.760.399,09	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,8331	83,7958	07-02-22	44.614.654,32	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,3342	119,2978	07-02-22	4.255.301,85	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,5688	119,5332	07-02-22	413.534.226,57	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,1550	115,8208	07-02-22	103.758.026,96	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	9,7249	9,6890	07-02-22	28.026.710,96	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	41.982,0966	41.783,3262	07-02-22	7.569.044,53	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.					

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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*
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	13,1122	13,1765	07-02-22	21.072.327,86	277
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,5640	31-12-21	1.935.200,75	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,4114	31-12-21	13.548.776,08	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8542	7,8528	04-02-22	204.095.031,16	149
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,0573	265,2778	07-02-22	28.398.976,27	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,4171	209,6017	07-02-22	35.454.066,63	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	661,7369	658,3259	04-02-22	22.020.865,82	398
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9919	11,9401	07-02-22	774.789,24	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9813	11,9296	07-02-22	15.117.058,73	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	11,9684	11,9346	07-02-22	14.685.349,92	297
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	11,4737	11,4414	07-02-22	12.893.210,61	407
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8735	10,8429	07-02-22	1.945.838,67	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	10,8582	10,7595	04-02-22	1.810.645,26	45
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1205	10,1331	04-02-22	1.169.310,59	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0668	10,0318	04-02-22	4.513.833,48	81
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9620	10,9476	04-02-22	3.415.489,34	166
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8557	9,8554	04-02-22	5.382.852,37	10
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,8188	8,9488	04-02-22	602.459,47	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3350	10,3178	04-02-22	689.071,57	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,4547	14,4990	04-02-22	1.154.901,53	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4992	5,4570	04-02-22	7.308.105,17	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0745	9,0205	04-02-22	543.694,69	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	30,2122	31,8541	04-02-22	6.275.942,51	916
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,8878	9,8232	04-02-22	278,10	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,8949	9,8303	04-02-22	870.213,95	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9422	10,9376	07-02-22	33.185.740,05	201
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9241	10,9191	07-02-22	2.841.814,07	57
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2070	12,2064	06-02-22	33.578.881,42	1.205
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0463	14,0461	06-02-22	350.396,03	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1471	13,1467	06-02-22	1.658.895,96	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,7036	149,6993	06-02-22	35.163.135,20	1.227
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,9988	154,9969	06-02-22	9.625.582,60	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7666	12,7659	06-02-22	29.742.553,15	1.773
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6399	14,6397	06-02-22	76.057,47	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5763	13,5759	06-02-22	3.155.625,39	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5818	6,5651	07-02-22	81.488.351,76	4.673
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9294	6,9124	07-02-22	144.311.443,54	2.514
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7328	6,7157	07-02-22	71.433.432,80	4.418
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7681	6,7515	07-02-22	247.730.410,79	4.003
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0506	6,0453	04-02-22	280.147.073,71	9.596
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1324	6,1434	07-02-22	20.890.946,20	1.723
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2011	6,2125	07-02-22	26.035.428,87	485
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1102	6,0909	07-02-22	17.782.655,87	1.335
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9917	5,9728	07-02-22	54.823.938,94	3.232
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1494	6,1302	07-02-22	31.497.975,23	666

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LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0308	6,0120	07-02-22	112.802.141,13	2.088
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0195	6,0418	04-02-22	44.587.250,71	2.296
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1356	6,1584	04-02-22	10.325.412,94	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2314	17,1573	04-02-22	62.124.798,45	723
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9891	9,9881	07-02-22	318.235,25	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.					