Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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	12.255,5530	12.248,5136	07-02-22	15.705.039,41	145
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4555	873,4106	07-02-22	451.976.353,60	19.054
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	1.678,6335	1.678,5475	08-02-22	57.025.641,45	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,6747	1.341,6444	08-02-22	4.850.403,78	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	9,2923	9,2609	07-02-22	127.354.904,81	248
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8370	12,9400	07-02-22	115.738.514,33	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6018	13,7002	07-02-22	275.872.967,34	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5717	9,5714	07-02-22	29.029.316,91	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3992	17,3354	07-02-22	35.996.085,81	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2165	17,1747	07-02-22	789.225.438,68	19.692
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,4016	91,0922	07-02-22	158.269,60	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,1336	108,7673	07-02-22	1.033,29	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,5245	149,0117	07-02-22	45.552.249,24	2.126
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	124,3136	125,3638	07-02-22	260.825,70	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	97,7810	98,6100	07-02-22	986,10	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	98,4291	99,2563	07-02-22	31.984.567,00	1.412
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1350	6,1140	07-02-22	322.646,38	4
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0143	7,9864	07-02-22	19.606.386,04	1.352
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8655	5,8452	07-02-22	3.500.778,82	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6094	8,5800	07-02-22	251.410.139,39	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0800	6,0592	07-02-22	5.112.230,92	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9567	9,0282	07-02-22	17.388.531,57	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,0798	41,4045	07-02-22	102.651.727,54	8.798
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6925	8,7614	07-02-22	11.550.614,06	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,4228	46,7934	07-02-22	269.091.619,88	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,3512	22,2967	07-02-22	48.325.871,93	2.880
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3193	9,2968	07-02-22	23.292.083,81	48
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5189	12,4760	07-02-22	21.036.370,26	933
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9602	8,9297	07-02-22	4.194.521,08	20
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2375	9,2064	07-02-22	603.675,59	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,3874	121,2684	07-02-22	82.270,26	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,4188	98,0188	07-02-22	678.794,51	6
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5514	5,5286	07-02-22	7.652.112,71	686

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	150,0830	149,5457	07-02-22	1.063.738,18	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	96,1840	95,8420	07-02-22	958,42	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	248,8822	247,9838	07-02-22	21.587.123,97	257
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,6481	153,0897	07-02-22	12.618.026,21	1.019
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3581	1,3629	07-02-22	31.065.499,63	211
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2484	18,2494	07-02-22	133.542.860,61	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8012	20,8372	07-02-22	347.880.819,12	3.413
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0117	15,0026	07-02-22	9.737.394,35	51
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8816	12,8732	07-02-22	32.564.956,34	271
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8077	13,8974	07-02-22	338.146,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4959	13,5830	07-02-22	38.965.487,36	348
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4222	11,4597	07-02-22	168.050.620,15	790
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6519	11,6907	07-02-22	2.302.164,28	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,9279	18,9414	07-02-22	2.205.786,71	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3243	15,3352	07-02-22	4.472.426,12	91
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9422	11,9263	07-02-22	81.073.154,06	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.	13,2319	13,2133	07-02-22	139.420.898,03	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.	10,9431	10,9519	07-02-22	38.554.818,57	253
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2878	11,2974	07-02-22	10.222.491,35	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3032	11,3130	07-02-22	15.723.300,82	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4116	10,4054	07-02-22	155.233.110,69	693
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7312	10,7251	07-02-22	7.802.145,21	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8151	10,8091	07-02-22	34.228.907,11	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7100	9,7265	07-02-22	9.765.206,30	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.	9,8954	9,9125	07-02-22	9.925.524,70	55
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,7570	26,0293	08-02-22	804.703.283,17	34.537
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5094	13,5607	07-02-22	85.623.622,49	3.317
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0298	13,0798	07-02-22	14.103.838,95	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0886	9,9966	04-02-22	3.415.301,28	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2030	9,1710	04-02-22	737.151,03	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3670	11,4096	07-02-22	5.623.282,65	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1703	11,2118	07-02-22	64.268.523,90	1.922
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	99,9086	100,3502	07-02-22	1.368.625,46	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	112,4501	112,9303	07-02-22	1.574.465,82	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	14,3579	14,4005	07-02-22	6.023.407,68	570
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7667	14,8108	07-02-22	14.512.796,01	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7632	12,8016	07-02-22	223.550,90	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9751	12,0108	07-02-22	2.920.519,47	118
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0184	12,0226	07-02-22	11.626.357,50	985
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5266	12,5313	07-02-22	34.352.931,55	498
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6210	11,6255	07-02-22	1.303.092,62	77
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3724	11,3766	07-02-22	2.331.528,61	75
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9410	10,9273	07-02-22	17.927.197,99	1.655
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4504	11,4363	07-02-22	71.748.909,25	932
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8624	10,8491	07-02-22	1.613.900,85	115
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6726	10,6594	07-02-22	1.912.302,18	73
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6801	11,7163	07-02-22	310.219,55	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9963	9,9846	07-02-22	3.443.741,65	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2830	12,3214	07-02-22	2.246.284,53	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1729	12,1809	07-02-22	5.912.035,77	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0581	10,0572	07-02-22	2.783.225,79	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5047	10,5041	07-02-22	1.055.294,32	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8583	9,8698	07-02-22	44.571.976,46	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.	104,4656	104,2060	07-02-22	32.754.315,78	708
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6337	6,5973	04-02-22	256.077.917,36	9.632
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3164	13,2573	04-02-22	2.373.625.267,95	100.120
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0150	14,0542	07-02-22	21.278.637,29	465
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2965	14,3372	07-02-22	1.457.078,09	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6613	14,7038	07-02-22	1.304.427,43	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1419	14,1824	07-02-22	2.868.198,38	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9247	18,9540	07-02-22	37.123.405,12	450
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3049	19,3356	07-02-22	13.174.203,79	15
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4211	19,4523	07-02-22	6.071.022,23	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7115	19,7437	07-02-22	218.816,02	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3686	11,3686	07-02-22	41.459.065,03	440
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8244	11,8254	07-02-22	3.026.812,87	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6544	11,6551	07-02-22	15.325.696,09	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5970	11,5975	07-02-22	12.026.116,41	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7006	13,6999	07-02-22	4.744.696,44	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9869	13,9869	07-02-22	24.808.865,28	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6644	12,6794	07-02-22	71.188.793,74	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0882	12,0970	07-02-22	6.843.875,98	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3144	12,3239	07-02-22	13.052.082,40	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,0412	137,8437	04-02-22	12.729.428,10	137
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	135,8856	134,7120	04-02-22	85.772.012,02	1.524
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3052	7,2086	04-02-22	12.550.260,78	2.076
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6448	14,4370	04-02-22	44.460.565,67	3.798
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4026	8,4991	04-02-22	10.630,55	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,2029	13,3539	04-02-22	15.195.745,03	1.784
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,3229	14,4869	04-02-22	5.575.463,79	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2303	17,4280	04-02-22	1.101.291,34	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2828	8,2884	04-02-22	2.276.482,76	1.196
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,6054	10,6120	04-02-22	23.850.856,27	2.681
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,3824	15,3924	04-02-22	10.117.637,76	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,0933	19,1060	04-02-22	3.821,20	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0132	7,8999	04-02-22	2.173.374,68	854
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6895	15,4672	04-02-22	35.316.881,87	453
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9643	16,7242	04-02-22	6.226.912,58	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9646	8,9393	04-02-22	30.896.594,50	624
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2303	15,1866	04-02-22	106.438.381,84	8.614
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4783	16,4312	04-02-22	88.437.239,19	1.046
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6607	17,6106	04-02-22	11.794.033,09	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9255	7,8209	04-02-22	2.360.935,40	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0780	8,9584	04-02-22	4.645,27	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4685	22,4731	04-02-22	27.162.508,01	2.080
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6679	7,5670	04-02-22	668.100,01	540
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3500	10,3214	04-02-22	484.485.334,93	97.016
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0046	9,9767	04-02-22	128.357.510,63	5.091

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,1755	99,7747	04-02-22	86.043,38	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,6427	98,2468	04-02-22	161.664.397,56	5.031
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	116,7528	116,8304	04-02-22	230.534,64	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,1525	16,1627	04-02-22	37.759.884,24	2.912
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,1161	103,8223	04-02-22	1.132.360,70	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,0010	129,6324	04-02-22	980.403.191,74	40.535
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,9930	105,6917	04-02-22	669.649,97	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,1591	112,8352	04-02-22	106.851.848,90	5.486
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,9116	105,6162	04-02-22	313.179,73	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	120,1249	119,7864	04-02-22	31.897.506,49	2.146
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5245	11,4758	04-02-22	4.526.897,16	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1816	99,1726	07-02-22	24.874.623,36	2.762
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,7223	99,3687	04-02-22	1.419.169,08	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,1890	112,7857	04-02-22	18.419.239,40	346
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,5309	105,3060	04-02-22	407.615,24	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,8075	103,5853	04-02-22	6.397.041,41	125
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,1361	115,1215	07-02-22	33.032.007,20	3.226
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,4447	19,2322	04-02-22	16.928.814,72	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,7357	126,6058	07-02-22	9.523.615,29	730
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0429	6,0359	04-02-22	1.348.450.211,72	250.943
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0879	6,0801	04-02-22	1.450.718.582,88	176.659
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,1494	9,0968	04-02-22	602.544.308,90	15.935
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,7292	8,6789	04-02-22	1.943.870,40	236
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3616	6,3306	04-02-22	2.420.689,64	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0878	6,0580	04-02-22	4.376.357,81	338
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1739	6,1440	04-02-22	13.291.322,42	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	137,5577	137,2271	04-02-22	434.398.615,07	106.698
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,1901	7,1551	04-02-22	24.632.317,95	752
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8289	5,8224	04-02-22	1.992.797,83	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9263	5,9195	04-02-22	7.314.074,76	523
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9626	5,9559	04-02-22	128.418.731,51	1.170
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3848	6,3776	04-02-22	27.461.524,53	421
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7400	6,7327	04-02-22	116.639.480,08	2.006
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3509	6,3438	04-02-22	11.843.156,45	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1027	8,0194	04-02-22	143.564.348,55	2.546
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7478	11,6266	04-02-22	300.057.753,09	22.689
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5451	10,4364	04-02-22	363.719.547,54	4.894
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0412	10,9276	04-02-22	24.258.823,18	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9267	9,8472	04-02-22	183.790.813,72	3.238
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6338	14,5160	04-02-22	1.258.463.809,14	88.203
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6142	15,4888	04-02-22	1.919.472.083,78	20.339
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4634	15,3777	04-02-22	629.465.187,29	8.947
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1932	15,1111	04-02-22	131.209.088,07	1.882
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,3013	105,0229	04-02-22	6.808.479,18	42
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,8552	134,4975	04-02-22	6.163.789.363,59	160.816
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,0722	119,6665	04-02-22	6.550,44	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	141,2818	140,8005	04-02-22	167.246.484,14	7.508
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	113,6428	113,2207	04-02-22	2.267.769,70	28
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,1335	129,6479	04-02-22	1.667.009.273,70	48.003

Fondos de Inversión *Investment Funds*

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	132,2186	131,8965	04-02-22	91.582.678,51	7.183
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2623	13,2345	07-02-22	70.023.665,56	5.735
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7572	6,7432	07-02-22	36.167.450,01	489
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8099	6,7960	07-02-22	3.590.401,06	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0578	11,0741	07-02-22	9.241.261,08	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4204	13,3981	07-02-22	7.718.439,11	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1012	15,1879	07-02-22	4.657.270,78	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4019	12,4201	07-02-22	12.829.041,45	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9673	10,9594	07-02-22	18.871.737,90	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2414	14,2500	04-02-22	26.227.107,88	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0586	8,0627	08-02-22	276.899.347,85	2.236
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,7767	9,7782	08-02-22	221.251,88	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,3502	310,6769	07-02-22	6.780.299,75	1.053
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	323,3960	321,6952	07-02-22	36.496.920,72	4.548
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	1.103,3838	1.104,8506	07-02-22	15.427.655,02	1.461
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.085,1440	1.086,4258	07-02-22	116.047.198,86	6.908
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	439,5141	440,6509	07-02-22	30.013.199,78	2.020
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,6557	452,8805	07-02-22	31.712.402,21	6.478
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	721,6324	720,5969	07-02-22	354.359.284,78	13.469
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.118,1291	1.119,6863	07-02-22	67.018.308,08	3.575
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,4712	334,4098	07-02-22	685.417.223,07	28.707
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.004,8251	7.992,5793	07-02-22	16.126.097,16	814
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.935,5787	7.923,8035	07-02-22	26.174.096,84	2.450
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	301,9499	301,6170	07-02-22	762.703.380,22	25.390
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	362,7348	362,5112	07-02-22	7.887.144,70	2.519
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	348,4961	348,2411	07-02-22	169.690.686,75	9.203
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	313,3065	313,0226	07-02-22	17.168.211,96	1.457
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,7551	309,4439	07-02-22	442.036.449,30	20.664
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7541	4,7701	07-02-22	4.800.443,65	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7434	11,7483	08-02-22	7.297.035,88	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9839	,9814	07-02-22	22.134.086,25	304
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9985	,9961	07-02-22	69.369.819,87	916
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0210	1,0194	07-02-22	30.321.991,86	421
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,5679	9,5387	04-02-22	2.183.282,25	17
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6258	5,6590	07-02-22	447.827,20	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9685	9,9893	07-02-22	8.452.101,20	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7972	9,7963	07-02-22	8.981.670,74	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.	9,5491	9,5587	07-02-22	3.435.403,64	130
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7022	9,7071	07-02-22	3.682.040,92	114
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4519	9,4508	07-02-22	1.061.270,29	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,5730	9,5720	07-02-22	1.346.327,38	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.	13,1070	13,1607	07-02-22	113.419.057,65	4.434
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9622	10,9746	07-02-22	568.279.547,41	14.427
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2458	12,2149	07-02-22	211.860.780,31	8.450
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6304	9,6300	07-02-22	2.440.371.305,69	57.642
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	11,6989	11,7190	07-02-22	98.949.426,20	12.657
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9142	8,9357	07-02-22	42.878.775,61	2.576
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6114	9,6353	07-02-22	893.949,73	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.	5,9391	5,9323	07-02-22	2.997,56	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9381	5,9312	07-02-22	920.167,28	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9381	5,9312	07-02-22	4.825.058,39	397
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9381	5,9312	07-02-22	5.478.706,91	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,4880	7,4653	08-02-22	976.856.764,88	30.930
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7792	7,7559	08-02-22	3.288.771,49	528
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.	7,6303	7,6074	08-02-22	6.962.459,24	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8442	10,7986	08-02-22	122.183.244,62	5.145
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3716	11,3241	08-02-22	3.062,84	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.	11,1667	11,1200	08-02-22	7.155.627,18	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9118	8,8891	08-02-22	774.682.111,07	23.478
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4786	9,4485	08-02-22	12,55	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0800	9,0571	08-02-22	10.949.750,07	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.	7,1176	7,1197	07-02-22	19.769.370,05	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,5288	13,5498	07-02-22	273.836.411,96	7.229
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9216	16,9812	07-02-22	21.009.161,89	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	974,9539	973,5738	07-02-22	12.952.322,90	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	953,5415	952,9390	07-02-22	16.084.898,17	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1683	11,1524	07-02-22	62.934.285,55	1.371
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1534	10,1266	07-02-22	16.201.189,53	761
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	464,9673	469,1937	08-02-22	5.722.255,54	349
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,3276	232,0380	08-02-22	36.802.728,36	1.379
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.	161,3971	161,5192	07-02-22	18.011.014,95	441
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.	179,3047	179,4536	07-02-22	65.302.465,39	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,0113	29,9692	07-02-22	6.236.508,69	319
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,0788	29,0368	07-02-22	91.679,20	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,2921	138,0642	08-02-22	14.695.187,44	502
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,5652	251,4840	07-02-22	69.745.303,17	2.584
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	102,0624	101,8582	04-02-22	17.423.709,22	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,1288	101,9239	04-02-22	41.790.954,02	186
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,7270	93,7138	04-02-22	2.532.929,93	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,4739	94,4592	04-02-22	22.206.898,72	373
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,4244	130,6106	07-02-22	52.990.022,38	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7221	12,7756	08-02-22	8.044.667,44	783
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0554	10,0459	07-02-22	10.661.728,49	577
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9068	9,8970	07-02-22	3.113.477,04	136
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3728	12,3628	08-02-22	2.982.056,86	215
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4488	9,4376	07-02-22	4.749.902,83	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0105	17,0588	07-02-22	55.469.715,32	6.110
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.	22,5438	22,6063	07-02-22	56.723.645,48	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2397	22,2993	07-02-22	105.486,50	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,3746	22,4359	07-02-22	86.336,72	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,5941	9,5809	07-02-22	7.486.645,95	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,1296	9,1170	07-02-22	16.644.868,90	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,5264	9,5129	07-02-22	158.017,71	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,1771	9,1640	07-02-22	5.562,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,5700	9,5568	07-02-22	791.132,04	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,1662	9,1539	07-02-22	44,69	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.	11,5149	11,5451	08-02-22	18.674.092,55	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4004	11,4298	08-02-22	627.224,93	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5424	11,5725	08-02-22	16.312,84	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B, FI							
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,7059	11,7285	07-02-22	803.788,27	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,7107	11,7335	07-02-22	10.415.053,68	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,5642	11,5866	07-02-22	4.670.256,79	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,5628	22,6256	07-02-22	128.120.143,30	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	188,5520	187,2276	04-02-22	9.078.159,31	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	268,3117	265,6220	04-02-22	3.398.603,81	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.	67,2662	67,2195	04-02-22	130.454.020,48	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,5958	126,7883	04-02-22	2.387.865,25	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,2993	125,4969	04-02-22	695.480.436,79	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6964	66,6520	04-02-22	25.260.826,62	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3556	84,7418	04-02-22	33.878.462,27	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	87,2554	87,6229	07-02-22	2.288.317,99	75
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	88,6708	89,0472	07-02-22	839.509,32	32
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0659	13,1007	07-02-22	7.877.997,66	194
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0583	10,0536	07-02-22	2.357.227,12	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5184	10,5204	07-02-22	17.128.914,94	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2987	11,3118	07-02-22	27.743.906,45	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1475	12,1707	07-02-22	10.688.347,76	139
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4231	9,3718	07-02-22	7.099.455,78	239
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,5131	102,7536	07-02-22	92.998.490,24	1.898
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,9036	150,2626	07-02-22	16.974.350,23	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1699	12,1573	07-02-22	58.947.631,04	682
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,5606	126,5994	07-02-22	23.214.297,27	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9983	10,0291	07-02-22	1.002,91	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8379	8,8651	07-02-22	661.311,02	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4365	9,4650	07-02-22	24.475.455,29	927
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,7335	114,6244	07-02-22	9.540.462,51	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,8310	106,7260	07-02-22	76.725.924,60	1.126
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,9876	32,9315	07-02-22	95.177.610,23	508
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5899	6,5850	07-02-22	150.664.927,81	782
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6434	6,6386	07-02-22	5.922.080,18	40
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9493	5,9417	07-02-22	208.747.086,72	7.222
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3596	7,3524	07-02-22	252.381.816,97	8.986
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4642	7,4570	07-02-22	7.026.983,51	1.749
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,0675	69,0642	07-02-22	59.572.343,56	2.834
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,5770	69,5757	07-02-22	599.111,85	270
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9703	5,9627	07-02-22	1.003,06	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1824	6,1722	07-02-22	1.456.789.797,69	44.572
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1775	6,1675	07-02-22	21.281.845,40	4.997
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6801	70,5913	07-02-22	40.596.357,58	9.491
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9395	7,9519	07-02-22	989,37	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5823	11,6361	08-02-22	16.535.994,80	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	191,3206	191,3901	07-02-22	10.706.109,23	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	9,5487	9,5496	08-02-22	3.461.220,82	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4656	9,4663	08-02-22	4.906.154,37	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5079	5,5090	08-02-22	19.904.518,55	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3672	10,3824	07-02-22	21.918.295,73	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0298	1,0343	07-02-22	15.968.555,05	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0193	1,0163	07-02-22	31.623.659,32	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9899	,9905	08-02-22	36.299.567,01	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9596	5,9751	08-02-22	25.752.895,43	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9807	5,9962	08-02-22	9.874.978,22	175
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3008	6,3183	08-02-22	17.059.171,22	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1442	6,1611	08-02-22	1.705.995,81	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2793	7,2873	08-02-22	3.480.635,05	125
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3074	7,3157	08-02-22	2.633.795,34	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3463	7,3545	08-02-22	43.885.051,91	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9888	4,9866	08-02-22	3.852.507,11	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0416	5,0393	08-02-22	484.614,50	25
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7141	10,7961	08-02-22	15.980.723,74	313
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9552	11,9550	08-02-22	23.647.135,99	192
KALAHARI	ES0160623007	BANKINTER S.A.	12,7835	12,8859	08-02-22	6.611.654,02	122
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6724	10,6982	08-02-22	7.042.226,67	112
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,1559	14,3842	08-02-22	20.739.568,42	491
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,5404	12,7427	08-02-22	14.712.889,33	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0447	14,0520	07-02-22	3.434.518,23	101
TABOR	ES0179632007	BANKINTER S.A.	9,9883	9,9746	07-02-22	9.389.502,78	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3126	1,3138	07-02-22	1.712.743,60	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2419	1,2432	07-02-22	9.943.575,62	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2466	1,2479	07-02-22	4.177.536,58	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2523	1,2537	07-02-22	45.220.754,99	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3016	1,3028	07-02-22	761.425,59	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3291	1,3303	07-02-22	10.483.277,40	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2341	1,2354	07-02-22	7.602.515,51	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2281	1,2294	07-02-22	3.404.221,98	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2534	1,2547	07-02-22	130.634.506,57	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1663	2,1759	08-02-22	10.171.112,61	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5868	1,5834	08-02-22	18.612.381,21	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1030	7,1072	08-02-22	84.580.988,13	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,4308	9,4583	08-02-22	101.055,45	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,7042	9,7323	08-02-22	4.954,93	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,2626	10,2925	08-02-22	116.804,19	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2596	10,2895	08-02-22	4.232.660,39	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0991	5,0946	07-02-22	16.774.071,63	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,0127	122,2061	08-02-22	2.956.736,14	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,4394	125,6132	08-02-22	9.115.915,67	51
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3757	15,2752	08-02-22	15.792.385,83	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0985	1,0991	08-02-22	31.539.984,16	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,5341	106,5931	08-02-22	7.384.732,75	53

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,5181	109,5813	08-02-22	3.714.569,44	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	100,7031	100,7396	08-02-22	6.508.043,63	43
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,1753	102,2136	08-02-22	7.403.454,65	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0277	1,0281	08-02-22	40.085.320,56	445
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	93,4662	93,4985	08-02-22	1.470.758,24	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	94,4083	94,4418	08-02-22	2.596.471,42	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,8504	9,8539	08-02-22	1.366.178,80	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	,8240	,8273	08-02-22	23.027.231,12	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.106,3212	1.103,6812	07-02-22	6.207.612,81	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	840,0510	839,6255	07-02-22	26.857.390,66	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2583	10,2557	07-02-22	253.188.209,77	19.456
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6015	10,6015	07-02-22	299.899.623,39	18.039
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9773	10,9839	07-02-22	286.783.847,35	16.165
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1504	11,1594	07-02-22	328.539.562,25	16.539
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5579	11,5744	07-02-22	448.429.646,20	25.419
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2534	12,2845	07-02-22	157.795.421,24	11.786
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1757	13,2286	07-02-22	132.463.348,54	12.893
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,4047	17,4397	08-02-22	380.606.587,93	14.484
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4695	12,4690	08-02-22	131.401.724,98	8.369
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1806	17,2348	08-02-22	262.167.063,77	16.812
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5668	15,7744	08-02-22	243.492.993,25	20.715
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2671	14,2838	08-02-22	363.936.836,24	21.220
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6082	9,5685	07-02-22	1.635.494,75	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	9,8370	9,8367	04-02-22	1.339.897,80	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8795	9,8792	04-02-22	412.390,38	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8874	9,8871	04-02-22	956.032,14	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8937	9,8934	04-02-22	696.393,88	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0483	10,0923	04-02-22	16.984.475,73	142
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1365	10,1805	04-02-22	10.538.029,07	20
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9231	9,9705	04-02-22	11.430.773,54	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2962	10,3414	04-02-22	6.589.986,30	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,6750	9,6210	04-02-22	4.117.628,05	108
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,7029	9,6488	04-02-22	2.502.786,05	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,7113	9,6571	04-02-22	3.164.910,80	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,7210	9,6668	04-02-22	1.661.601,83	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4533	12,4550	08-02-22	112.766.272,19	594
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5002	12,5019	08-02-22	66.370.344,11	664
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0500	8,1465	08-02-22	3.957.358,47	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2538	8,3529	08-02-22	132.972,56	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,9236	18,9943	07-02-22	22.155.672,56	292
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,2816	19,3545	07-02-22	6.095.728,50	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,2168	31,4271	08-02-22	18.788.838,71	251
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,0072	32,2234	08-02-22	7.809.816,54	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1346	12,1400	07-02-22	10.373.830,79	168
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,1575	19,1634	08-02-22	19.538.878,07	230
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2662	19,2722	08-02-22	22.567.432,48	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9524	3,9518	07-02-22	3.012.568,63	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3460	20,3406	07-02-22	21.220.883,95	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	12,7689	12,7852	07-02-22	23.554.568,60	529
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2643	11,2809	08-02-22	16.649.720,83	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.658,2120	2.650,7835	07-02-22	5.101.587,54	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.484,2579	2.477,1082	07-02-22	214.887,51	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,4893	11,4877	07-02-22	7.642.864,93	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0976	9,0277	07-02-22	6.412.947,82	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7985	9,7984	07-02-22	1.724.245,37	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1656	10,1137	07-02-22	5.706.076,73	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0618	10,0353	04-02-22	1.185.989,19	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,0737	8,1807	04-02-22	826.942,41	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3605	9,3169	04-02-22	7.118.443,55	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1155	12,0153	04-02-22	1.059.153,96	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2423	11,1702	04-02-22	1.244.013,11	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1281	10,0740	04-02-22	2.998.838,40	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9222	10,8831	04-02-22	3.974.361,05	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9943	14,0028	04-02-22	1.609.751,82	71
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4294	11,4158	04-02-22	1.547.073,31	12
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7842	12,7717	04-02-22	1.668.157,97	12
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6398	11,5361	04-02-22	1.544.156,56	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2634	13,2299	04-02-22	6.695.840,42	38
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9734	11,0095	04-02-22	931.121,00	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2348	10,2293	04-02-22	1.873.673,86	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3494	10,3154	04-02-22	2.039.837,46	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7204	11,8464	04-02-22	15.370.341,76	200
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9788	9,9594	04-02-22	1.183.387,73	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5760	10,5466	04-02-22	2.478.318,69	64
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5758	11,4988	04-02-22	4.128.216,99	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4253	12,5451	04-02-22	4.029.661,72	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5567	9,6917	04-02-22	1.873.100,18	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1556	11,1577	04-02-22	3.324.172,87	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9145	10,8910	04-02-22	3.113.991,42	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1898	10,1302	04-02-22	14.571.505,72	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1652	11,1036	04-02-22	903.363,00	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3425	11,2905	04-02-22	8.346.748,89	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4783	6,4644	04-02-22	5.111.789,16	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5174	9,4780	04-02-22	996.692,07	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6090	8,5796	04-02-22	737.930,43	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0589	14,0427	04-02-22	15.020.060,43	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8347	8,8485	04-02-22	4.120.866,02	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2674	1,2621	04-02-22	29.134.720,34	239
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,3401	86,0225	04-02-22	3.981.844,33	62
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5370	9,5766	04-02-22	386.875,87	7
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5254	10,4804	04-02-22	7.469.234,85	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9355	9,9063	04-02-22	2.639.109,91	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7108	11,7420	07-02-22	11.114.808,70	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,8808	89,8759	08-02-22	14.789,68	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.	105,6789	105,9992	08-02-22	858.857,44	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.	103,9846	104,0045	08-02-22	946.646,48	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,2230	145,9387	08-02-22	98.064,65	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,3342	266,8090	08-02-22	4.596.544,73	380
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,0886	106,7047	08-02-22	45.260,65	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,3707	112,9618	08-02-22	2.866.400,72	206
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	35,2152	103,3601	08-02-22	148,78	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2769	47,2745	08-02-22	3.545,60	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	08-02-22	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.	112,4059	112,7470	07-02-22	7.561.038,23	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,9689	133,2433	07-02-22	71.072.407,19	4.925
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,8203	125,3249	07-02-22	717.263,22	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,5516	116,4154	07-02-22	2.458.102,41	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,5902	109,1266	07-02-22	1.369.084,99	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,9315	87,9212	07-02-22	1.766.645,11	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.	107,7449	107,3051	07-02-22	3.617.888,44	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,1272	118,3785	07-02-22	2.456.570,15	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,9297	120,4986	07-02-22	1.125.861,23	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,2440	97,0413	07-02-22	926.904,46	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	96,1193	97,9858	07-02-22	2.357.271,89	143
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	54,4638	54,0125	07-02-22	604.201,78	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0540	13,0754	07-02-22	5.729.250,42	547
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8026	91,7960	07-02-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,6331	136,6156	07-02-22	10.991.978,76	121
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,6871	107,8653	07-02-22	2.025.069,52	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6655	54,6516	07-02-22	491.722,17	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,5097	133,4823	07-02-22	198.097,90	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,5994	140,7977	07-02-22	1.813.329,61	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,1707	126,6951	07-02-22	9.327.895,68	837
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,8786	78,0765	07-02-22	1.098.931,38	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	167,0274	167,8722	07-02-22	3.574.623,96	185
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2247	118,2237	07-02-22	7.667.944,74	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	101,9471	101,6959	07-02-22	1.254.885,06	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	121,2272	121,1766	07-02-22	1.255.779,81	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,9048	96,8783	07-02-22	103.541,09	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	129,8632	129,7814	07-02-22	1.742.660,92	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	164,4467	163,7924	08-02-22	25.024.160,29	14
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	190,1266	189,4370	08-02-22	3.220.430,39	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	161,9093	161,3196	08-02-22	2.664.494,60	338
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	469,8665	470,1835	08-02-22	19.345.962,55	1.264
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,3531	53,2617	08-02-22	7.006.959,83	317
IGVF	ES0147411005	BANCO INVERSIS NET	8,3982	8,4023	08-02-22	16.150.169,36	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,4551	125,0676	08-02-22	14.791.139,55	572
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,1251	94,0523	08-02-22	12.119.492,21	949
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1366	10,1782	08-02-22	16.008.633,31	348
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5047	26,5834	08-02-22	75.085.217,46	879
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,7887	59,1692	08-02-22	60.465.099,43	1.361
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,4270	18,4385	08-02-22	4.304.517,53	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8862	12,1101	08-02-22	11.537.088,06	438
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,6027	1.446,5737	08-02-22	4.366.172,53	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	150,1536	151,8799	08-02-22	173.913.968,72	3.643
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0118	22,0131	08-02-22	4.669.782,24	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,4625	102,2733	08-02-22	3.733.205,69	224
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0003	1,0016	07-02-22	5.890.440,94	2.220
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9783	,9798	07-02-22	3.134.564,40	691
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9618	,9638	07-02-22	5.202.028,45	936
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0556	1,0610	07-02-22	3.214.131,48	937
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,8221	125,0855	08-02-22	13.861.112,20	653
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,7684	102,7525	07-02-22	2.631.174,59	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,4071	100,3850	07-02-22	52.480,15	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,3470	101,3285	07-02-22	4.696.636,22	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1608	10,1130	07-02-22	2.729.655,04	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1281	10,0803	07-02-22	6.185.678,04	246
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0803	10,1758	08-02-22	5.563.772,87	393
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5292	11,6387	08-02-22	761.473,93	79
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,2063	9,2936	08-02-22	209.412,76	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8754	11,9500	08-02-22	4.635.206,78	208
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8670	11,9414	08-02-22	1.235.292,11	57
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5509	13,6357	08-02-22	19.732.288,67	946
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,1832	7,1846	08-02-22	17.941.094,76	632
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2426	10,2446	08-02-22	1.192.713,48	141
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,9500	9,9519	08-02-22	3.093.285,95	99
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,0871	10,0395	07-02-22	12.243.088,47	482
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2349	22,2684	08-02-22	28.103.431,98	1.308
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5389	10,5551	08-02-22	12.750,90	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1043	10,1197	08-02-22	22.796,04	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0935	12,1320	08-02-22	4.669.635,77	180
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2101	13,2420	07-02-22	7.786.026,37	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5615	11,5985	08-02-22	8.986.744,07	13

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*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4997	12,4988	07-02-22	62.535.850,79	721
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4688	14,4901	07-02-22	23.225.520,09	561
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8540	11,8539	08-02-22	20.280.587,39	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.	12,8838	12,8530	07-02-22	23.745.026,94	487
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1807	14,2021	08-02-22	14.130.668,03	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8250	16,8588	07-02-22	25.734.014,52	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8631	11,8838	07-02-22	6.820.581,94	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2441	6,2590	08-02-22	59.879.927,44	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0915	9,0820	08-02-22	15.357.751,68	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6558	10,6549	08-02-22	2.161.718,15	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	144,2954	144,4896	08-02-22	44.519.621,82	326
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,8057	93,9642	08-02-22	17.302.789,69	163
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,8458	103,0416	08-02-22	51.138.302,33	1.460
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	158,3342	159,6725	08-02-22	1.054.677.436,19	9.465
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	130,3318	131,3353	07-02-22	42.461.549,75	588
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,8982	117,3020	08-02-22	3.672.501,62	32
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	117,0539	117,4576	08-02-22	4.853.643,97	521
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,9688	102,0221	07-02-22	6.551.005,08	227
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.	835,3307	835,3791	08-02-22	226.425.455,26	5.026
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,5623	844,6169	08-02-22	145.648.417,84	6.367
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,9509	101,8810	07-02-22	23.091.555,42	619
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.236,6869	1.246,6256	08-02-22	90.967.922,22	2.895
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	69,1867	69,0678	07-02-22	32.111.970,28	931
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,4494	121,6421	07-02-22	12.998.851,17	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,9464	99,0025	08-02-22	1.587.599,52	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,0740	101,1313	08-02-22	4.165.380,10	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,4094	83,3670	08-02-22	1.085.372,05	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,2729	85,2303	08-02-22	66.616,92	24
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,0606	693,0370	08-02-22	48.965.929,87	2.454
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,7779	859,7516	08-02-22	63.697.503,29	1.965
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,4052	745,3852	08-02-22	117.623.660,81	826
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8485	85,8468	08-02-22	273.901.219,09	1.226
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.716,3944	1.716,3688	08-02-22	25.387.277,65	1.004
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,5085	101,4566	07-02-22	217.843.258,45	2.397
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	98,0599	97,9368	07-02-22	44.190.323,40	482
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,0153	121,3697	07-02-22	17.830.396,92	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,6971	113,9122	07-02-22	54.596.562,75	599
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,8768	106,9340	07-02-22	196.308.804,55	2.149
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,4205	935,2223	07-02-22	7.145.216,40	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.867,9496	1.873,9641	08-02-22	146.440.818,73	4.266
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.937,6522	1.943,9337	08-02-22	124.931.556,85	6.508
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3591	111,7176	08-02-22	4.845.009,98	146
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.585,7273	3.637,2406	08-02-22	114.865.928,73	3.990
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.043,9687	3.087,7454	08-02-22	16.721,50	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.247,7157	2.242,2970	08-02-22	101.985,88	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,5248	97,5467	08-02-22	20.063.297,77	68
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,6921	98,7148	08-02-22	10.598.137,32	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.	100,1467	100,2735	08-02-22	8.185.117,36	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.	100,1036	100,2296	08-02-22	760.629,55	24
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,1549	127,0620	07-02-22	35.064.284,91	909
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,1964	103,1393	07-02-22	14.403.570,62	357

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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 EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,8088	105,7957	07-02-22	17.432.143,44	460
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,3400	121,2352	07-02-22	27.569.754,15	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,5768	103,6066	07-02-22	18.830.484,78	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8354	123,8064	07-02-22	54.995.754,59	1.325
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.754,5803	1.756,0404	07-02-22	21.148.618,39	641
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.	1.384,0596	1.383,7239	07-02-22	31.078.206,97	811
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,4103	88,4047	07-02-22	12.859.475,03	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,5082	823,0244	07-02-22	25.504.546,94	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,5256	97,0300	07-02-22	1.766.379,66	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.	96,7902	96,2972	07-02-22	35.002.495,76	1.024
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.	29,4324	29,4352	08-02-22	38.014.221,26	5.468
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,5340	28,5363	08-02-22	26.582.689,55	1.036
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,0464	671,0170	07-02-22	13.230.046,42	485
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,9951	99,9667	08-02-22	121.029,35	7
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9466	99,9181	08-02-22	1.328.554,58	38
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4006	96,4317	07-02-22	11.491.443,40	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2871	106,1217	07-02-22	12.376.493,80	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0608	101,9886	07-02-22	14.665.082,30	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	118,0894	117,9697	07-02-22	24.332.728,60	649
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,2802	102,1664	07-02-22	13.846.018,23	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,5896	88,4105	07-02-22	27.428.643,52	794
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,9767	102,8521	07-02-22	8.039.189,79	139
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.820,8659	1.835,0411	08-02-22	64.547.919,48	6.410
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.814,9482	1.829,0522	08-02-22	221.693.752,98	4.980
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	61,1995	61,0330	07-02-22	14.642.681,30	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,5806	101,6000	08-02-22	1.963.380,31	199
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,5634	112,6957	08-02-22	565.741,06	157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4844	82,3588	07-02-22	17.574.523,52	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,6362	75,4571	07-02-22	30.059.527,54	910
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,2817	106,1105	07-02-22	7.690.757,47	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	67,0856	66,9158	07-02-22	36.502.613,16	993
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	812,9999	813,2396	07-02-22	18.809.568,01	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,8742	80,9795	07-02-22	13.264.200,69	326
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	848,4693	849,1581	08-02-22	2.637.064,16	170
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,4400	151,5452	08-02-22	6.558.358,33	419
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,2551	143,3565	08-02-22	372.630,97	153
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	844,8933	849,2038	08-02-22	11.178.710,96	691
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	892,9010	897,4687	08-02-22	21.959.561,72	3.678
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,8855	115,9442	07-02-22	24.969.351,26	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,0190	79,0888	07-02-22	11.592.482,73	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,1012	129,4489	07-02-22	6.011.600,22	2.993
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,7644	124,0911	07-02-22	49.798.679,67	3.099
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.	1.741,0698	1.751,7244	07-02-22	14.304.695,31	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,6664	101,7301	08-02-22	6.000.391,75	228
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9397	102,0042	08-02-22	2.977.031,34	20
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.285,9969	1.286,5019	08-02-22	817.014,08	223
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,2649	104,2970	08-02-22	377.637,98	210
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,7980	99,7918	08-02-22	59.875,09	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8022	99,7963	08-02-22	59.877,81	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,8042	99,7984	08-02-22	59.879,09	1
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7980	99,7918	08-02-22	59.875,09	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7980	99,7918	08-02-22	59.875,09	1
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326

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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*
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.	505,0831	498,2039	08-02-22	8.762.506,09	5.240
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,8922	126,2584	07-02-22	6.778.098,44	792
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,8863	98,8337	07-02-22	6.757.088,17	214
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,8899	102,8352	07-02-22	169.520.761,58	7.489
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,6290	98,5040	07-02-22	17.115.212,53	979
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,0551	114,2695	07-02-22	68.144.221,41	3.282
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,0414	108,0979	07-02-22	74.281.205,74	4.679
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,1596	138,8630	08-02-22	135.778.466,41	143
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,1320	133,8071	08-02-22	65.989.316,33	516
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,1757	133,8504	08-02-22	2.389.777,16	116
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,0412	101,1631	08-02-22	18.744.887,36	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,2695	104,3965	08-02-22	838.339.158,43	923
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,3261	103,4508	08-02-22	646.488.798,88	5.568
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,0749	103,1989	08-02-22	26.850.661,09	1.084
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,9195	99,9679	08-02-22	537.554.662,50	427
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,3117	99,3588	08-02-22	169.807.498,96	1.226
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,1976	99,2443	08-02-22	3.194.529,36	107
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,5509	125,0123	08-02-22	258.073.915,38	294
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,4917	118,9285	08-02-22	148.602.685,79	1.338
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,0944	118,5295	08-02-22	6.543.703,35	280
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,2302	114,5117	08-02-22	804.125.389,29	910
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,8288	111,1002	08-02-22	601.827.552,35	5.212
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,5159	106,7767	08-02-22	10.067.317,43	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,5251	110,7954	08-02-22	23.378.131,59	1.020
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.120,8375	1.121,2793	08-02-22	22.318.481,06	1.150
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.138,0789	1.138,5400	08-02-22	1.011.609,58	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.	1.136,1545	1.136,5209	07-02-22	13.662.912,14	440
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,8829	1.173,0577	07-02-22	12.749.991,05	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.	97,3958	97,7855	08-02-22	14.900.774,80	5.133
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4360	71,4466	07-02-22	14.223.765,28	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,4331	100,2752	08-02-22	5.911.667,99	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.485,7871	1.485,5157	07-02-22	15.961.710,65	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,1044	681,1127	07-02-22	20.231.196,62	633
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	764,6625	773,5854	08-02-22	8.243.552,43	5.105
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	985,7598	992,0132	08-02-22	53.109,70	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,1954	163,2799	08-02-22	37.779.379,94	1.650
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,8161	162,9016	08-02-22	18.289.606,07	5.636
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.303,0117	1.313,5121	08-02-22	1.500.651,87	63
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,0550	132,4429	07-02-22	29.403.452,84	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,6723	103,6206	07-02-22	518.372.058,92	1.188
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,7198	98,5970	07-02-22	164.723.299,40	379
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,7871	116,0076	07-02-22	147.508.226,03	308
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,6782	109,7383	07-02-22	484.656.810,26	1.102
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	851,4629	850,3780	07-02-22	12.271.422,42	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	851,5229	852,5428	07-02-22	9.966.822,78	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.	104,4684	104,5251	07-02-22	23.371.069,30	526
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.019,9069	1.019,4588	07-02-22	52.954.505,36	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,6618	119,6152	07-02-22	29.161.118,29	691
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,3295	81,6257	07-02-22	15.069.505,11	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,1409	105,8800	08-02-22	81.230.563,54	925
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	835,5117	836,1786	08-02-22	43.454.790,72	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.	904,8330	903,2718	07-02-22	9.719.751,09	367
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.209,5338	1.209,9822	08-02-22	63.948.767,15	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,7576	99,7865	08-02-22	126.943.150,15	3.127
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	468,2083	461,8212	08-02-22	48.222.798,08	2.108
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,2954	74,3198	07-02-22	12.803.358,92	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.006,1197	1.006,1231	08-02-22	135.432.103,26	2.752
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.015,0104	1.015,0194	08-02-22	149.764.173,63	5.821
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.292,3568	1.291,9686	08-02-22	31.422.838,33	1.080
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.325,6992	1.325,3228	08-02-22	152.513.393,28	6.085

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK 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.	87,2421	87,5889	08-02-22	46.375.234,53	1.385
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,9811	120,8656	07-02-22	22.810.319,61	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.	2.173,2015	2.167,9151	08-02-22	61.576.690,35	3.262
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	707,1927	715,4303	08-02-22	24.125.089,96	1.118
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	970,1031	976,2386	08-02-22	48.428.127,32	2.154
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.	13,3918	13,3586	08-02-22	14.113.441,86	419
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,0234	112,8995	07-02-22	42.441.320,32	1.223
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,9228	98,8160	07-02-22	16.804.479,69	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.375,3639	1.400,0463	08-02-22	9.414.455,82	204
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.035,2094	1.033,6325	07-02-22	106.391.643,74	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	107,5337	107,1590	07-02-22	61.336.760,93	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	103,1389	103,0481	07-02-22	79.783.127,96	1.466
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,2328	119,3765	07-02-22	16.569.732,01	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.161,9087	1.165,9443	07-02-22	20.400.272,27	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,9747	16,9382	07-02-22	76.711.391,42	1.691
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0322	7,0266	07-02-22	24.991.157,15	585
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0062	7,0136	07-02-22	18.909.796,62	537
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,8921	253,7253	08-02-22	14.127.366,17	311
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,8510	9,7650	04-02-22	3.980.571,37	437
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8714	9,8713	07-02-22	381.672.808,94	21.389
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5894	7,5891	07-02-22	293.137.495,31	701
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0912	21,1596	07-02-22	96.229.194,60	8.340
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,5272	30,6181	04-02-22	61.616.462,30	4.535
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9848	25,0440	07-02-22	56.316.392,26	11
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,3584	15,3864	04-02-22	44.234.705,09	4.077
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,8376	104,1457	07-02-22	10.095.041,09	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,4362	98,7152	07-02-22	287.096.003,89	17.465
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	209,6624	209,6204	07-02-22	31.451.886,68	3.990
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,8276	21,7516	07-02-22	94.863.355,69	4.030
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5190	11,6145	07-02-22	112.115.726,99	3.423
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1479	7,0974	07-02-22	18.926.307,88	1.272
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4099	27,3044	07-02-22	77.601.179,19	3.085
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8968	6,9167	07-02-22	15.635.013,59	2.029
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6674	16,7634	07-02-22	228.901.155,03	8.158
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.366,2235	1.368,6382	07-02-22	20.825.284,92	472
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,5396	33,3463	07-02-22	1.157.862.354,40	66.040
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2947	12,2934	07-02-22	10.239.519,66	487
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6384	12,6168	07-02-22	38.745.661,27	1.253
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5181	10,5195	07-02-22	9.914.242,41	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4573	10,4340	07-02-22	152.498.960,65	4.408
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2901	13,2369	07-02-22	45.240.552,49	1.898
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3065	10,3053	07-02-22	12.878.044,24	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9685	9,9685	07-02-22	170.755.967,30	7.882
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	73,7959	73,8869	07-02-22	58.130.572,09	1.842
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.909,9626	1.908,6109	07-02-22	97.650.761,73	2.590
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.950,3427	1.949,0394	07-02-22	627.454.309,71	20.555
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3806	178,3547	07-02-22	18.893.898,12	978
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2997	12,2780	07-02-22	43.878.080,98	1.231
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,4730	18,4143	07-02-22	15.929.114,10	105
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0194	10,0053	04-02-22	822.836.810,63	20.086
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8377	9,8235	04-02-22	517.574.592,77	14.430
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8992	15,8232	04-02-22	322.114.586,93	10.903
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5335	14,4684	04-02-22	70.215.672,23	3.024
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2444	15,2283	04-02-22	13.392.369,64	511
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8587	10,8553	07-02-22	36.729.699,50	968
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7857	9,7093	04-02-22	41.592.149,34	2.154
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6642	9,6024	04-02-22	70.662.631,44	2.599
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1114	10,1216	07-02-22	477.863.883,70	20.551
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3322	10,3320	07-02-22	92.050.932,06	3.671
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,2590	130,1511	07-02-22	480.188.552,45	17.487
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,1147	1.416,1120	07-02-22	86.502.370,45	3.050
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1627	11,1153	04-02-22	34.528.528,56	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0224	10,0500	07-02-22	96.265.683,42	6.302
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7068	9,7061	07-02-22	103.750.557,10	5.587
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6705	9,6699	07-02-22	90.606.895,87	4.671

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	9,6812	9,6805	07-02-22	115.030.040,49	5.759
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1394	11,1390	07-02-22	190.968.202,05	8.928
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6216	11,6211	07-02-22	107.057.765,14	5.015
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	939,4160	935,9761	04-02-22	25.679.899,21	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	920,9107	917,5171	04-02-22	2.289.016.353,37	78.304
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5130	10,4781	04-02-22	441.545.983,38	17.823
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6295	8,5749	04-02-22	80.782.077,88	4.867
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4096	24,4653	07-02-22	619.688.772,99	33.008
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5659	10,5375	04-02-22	148.725.955,40	7.003
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6271	9,6199	07-02-22	302.987.744,64	7.831
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8686	11,9101	07-02-22	528.124.980,72	14.488
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7668	10,7631	07-02-22	977.594.760,30	23.737
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7573	9,7352	04-02-22	257.501.706,71	19.433
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3161	10,2914	04-02-22	154.765.260,19	10.470
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7031	10,6725	04-02-22	28.992.990,54	3.295
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA		10,0000	21-12-21	300.000,00	1
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA		10,0000	21-12-21	300.000,00	1
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA		10,0000	21-12-21	300.000,00	1
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9706	10,9724	07-02-22	165.574.968,95	5.175
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4324	10,4078	07-02-22	158.465.311,91	5.249
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8872	10,9152	07-02-22	114.899.413,16	3.871
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3890	10,3807	07-02-22	57.823.299,37	2.192
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2019	11,2062	07-02-22	249.675.545,62	8.860
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1264	10,1254	07-02-22	66.308.069,61	2.549
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1393	10,1382	07-02-22	39.518.838,50	1.527
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8829	2,8784	04-02-22	57.202.643,10	4.069
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4150	22,3903	07-02-22	149.749.402,98	7.556
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6986	32,6686	07-02-22	248.578.624,12	7.811
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4742	35,4464	07-02-22	20.334.212,82	1.215
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1386	10,1726	07-02-22	91.611.272,32	3.362
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0646	6,0639	07-02-22	3.638.810,31	190
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0636	6,0629	07-02-22	3.551.617,41	191
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1070	6,1065	07-02-22	13.597.768,00	581
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6052	6,6055	07-02-22	22.996.613,66	840
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7136	6,7166	07-02-22	41.866.228,49	1.502
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2038	6,2038	07-02-22	14.423.377,14	600
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2924	7,2579	07-02-22	56.506.111,44	2.002
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8924	9,8674	04-02-22	1.421.729.626,43	55.604
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1902	10,1023	04-02-22	1.498.575.521,55	55.605
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2387	14,1803	04-02-22	1.489.463.185,65	55.610
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9647	16,8515	04-02-22	9.570.137,80	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	802,3759	798,4805	04-02-22	21.151.217,75	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7601	10,7337	04-02-22	8.463.051.737,63	248.773
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7889	13,7431	04-02-22	1.100.425.401,05	42.358
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0093	12,9674	04-02-22	9.165.837.444,93	271.403
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7992	7,7123	04-02-22	63.462.793,26	5.170
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5788	11,5435	04-02-22	15.726.734,42	1.132
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	580,6792	579,2274	04-02-22	10.824.874,70	625
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	128,6290	129,3567	08-02-22	10.574.500,19	291
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,5069	115,2288	08-02-22	49.128.207,96	2.388
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	230,4555	232,7977	08-02-22	1.649.391.525,87	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,8237	63,4170	08-02-22	150.286.225,53	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3057	15,3270	08-02-22	62.657.563,74	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4643	14,4988	08-02-22	50.524.556,57	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9333	14,9351	08-02-22	127.639.150,37	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,0269	16,0704	08-02-22	30.769.108,98	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	261,9690	261,3152	08-02-22	153.494.058,61	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,7331	52,2861	08-02-22	1.464.025.811,24	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1487	13,2182	08-02-22	22.904.391,86	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1136	12,1021	08-02-22	47.609.288,85	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2629	33,5239	08-02-22	57.892.671,71	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7281	10,7262	08-02-22	147.659.090,00	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6867	12,7012	08-02-22	213.793.971,00	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	212,8142	215,0719	08-02-22	375.987.028,47	334
BNP PARIBAS GESTIÓN DE INVERSIONES							

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BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9420	7,9466	07-02-22	721.693,59	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1049	8,1100	07-02-22	35.128.721,59	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1198	8,1249	07-02-22	2.811.527,59	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.	14,3749	14,4042	07-02-22	38.223.581,68	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2064	12,2161	07-02-22	57.532,94	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3851	12,4058	07-02-22	8.670.409,20	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5308	12,5523	07-02-22	42.568.293,08	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4768	12,4986	07-02-22	2.463.506,76	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9298	5,9322	07-02-22	2.632.900,10	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0348	6,0374	07-02-22	11.969.009,79	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	877,9132	876,8565	07-02-22	14.175.718,34	336
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9279	5,9291	07-02-22	10.317.383,29	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.	1.229,3047	1.243,9536	08-02-22	4.596.617,33	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.289,4687	1.304,8434	08-02-22	2.581.317,22	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,1311	99,5442	08-02-22	307.587,06	
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3387	10,3514	08-02-22	21.511.884,13	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.	6,8110	6,8230	07-02-22	147.058.306,79	1.818
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3486	9,3646	07-02-22	336.671.794,01	1.766
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6325	10,6510	07-02-22	163.481.307,46	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,0435	142,6931	04-02-22	25.375.986,05	156
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,3000	11,2682	07-02-22	18.888.075,73	928
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9820	7,9367	07-02-22	90.224.066,65	7.572
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9712	5,9692	07-02-22	556.849.757,70	2.567
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0023	29,9915	07-02-22	197.544.565,71	10.296
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9556	5,9536	07-02-22	5.023.550,96	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1967	30,1859	07-02-22	113.236.356,81	1.603
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4767	30,4658	07-02-22	46.771.139,66	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.347,0567	1.346,4868	07-02-22	150.252.222,94	974
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9701	15,9353	04-02-22	52.957.543,61	135
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	111,1316	110,9716	07-02-22	6.512,85	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	877,0791	875,7316	07-02-22	34.804.344,81	2.555
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1411	11,1139	07-02-22	82.871.928,39	3.643
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	179,3185	178,8979	07-02-22	244.431,54	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	150,3926	150,0524	07-02-22	943,83	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	126,6455	127,9797	07-02-22	1.011,04	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9027	22,1309	07-02-22	63.780.945,93	4.781
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,4644	151,0382	04-02-22	3.149.534,34	46
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	147,2486	145,8731	04-02-22	1.006,42	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	140,9696	139,6461	04-02-22	91.440.582,90	5.929
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,6042	99,5631	07-02-22	16.519.894,95	75
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1370	9,1609	07-02-22	1.213.955,27	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9119	13,9462	07-02-22	36.144.692,00	1.738
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0789	8,0996	07-02-22	809,96	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,7208	7,8005	07-02-22	986.535,64	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7909	7,8703	07-02-22	57.951.265,89	7.062
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,6994	8,7892	07-02-22	1.460,25	1

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INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0123	12,1354	07-02-22	30.688.266,83	377
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5762	12,7055	07-02-22	5.958.618,22	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8348	5,8228	07-02-22	551.776,08	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3361	5,3248	07-02-22	37.377.282,92	2.738
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7810	5,7688	07-02-22	13.438.152,59	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,3393	24,5022	07-02-22	46.819.315,66	4.259
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5785	10,5429	07-02-22	5.586.024,48	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,9214	40,7802	07-02-22	36.561.374,29	4.118
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1951	7,1713	07-02-22	5.474.995,82	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1088	10,0745	07-02-22	27.933.829,05	375
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6752	10,7481	07-02-22	6.873.280,41	854
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,0671	15,1689	07-02-22	22.518.801,36	310
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,5888	18,7149	07-02-22	2.668.091,46	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7579	6,8147	07-02-22	31.467.988,32	3.215
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3545	7,4167	07-02-22	20.616.548,92	267
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7312	7,7969	07-02-22	2.718.110,82	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3423	6,3966	07-02-22	4.729.940,16	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,3295	24,3349	04-02-22	31.065.587,67	344
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2010	26,2073	04-02-22	3.224.744,59	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,2279	100,1840	07-02-22	904.534,38	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,6392	97,5939	07-02-22	146.570.887,09	3.556
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,7507	98,7068	07-02-22	78.873.988,53	730
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2697	1,2691	07-02-22	64.372.696,70	11.001
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8085	5,7538	07-02-22	109.748.733,27	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8417	5,7896	07-02-22	10.096.029,78	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8025	5,7503	07-02-22	28.151.245,45	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8226	5,7704	07-02-22	56.408.848,17	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8605	12,7366	07-02-22	11.616.946,41	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,7938	30,4942	07-02-22	794.868.621,42	35.833
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5248	7,4881	04-02-22	437.659.119,60	4.972
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9432	6,9125	04-02-22	9.224,61	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5600	6,5308	04-02-22	298.415.976,01	16.014
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6321	6,6027	04-02-22	280.399.234,44	3.429
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3397	8,2977	04-02-22	641.576.896,75	37.023
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5402	8,4973	04-02-22	504.624.012,11	6.120
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6400	8,5927	04-02-22	74.507.342,33	5.200
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8471	8,7988	04-02-22	49.100.954,93	592
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8997	8,8436	04-02-22	19.294.017,02	1.705
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1138	9,0565	04-02-22	12.196.486,28	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3481	7,3121	04-02-22	629.109.663,94	30.204
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	100,2700	100,0028	04-02-22	216.269.472,67	11.744
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,7643	114,6616	07-02-22	16.059,90	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0529	18,0350	07-02-22	36.339.511,12	2.369
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	116,0016	116,1395	07-02-22	160.569,54	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,8319	104,9606	07-02-22	986,63	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2070	8,2163	07-02-22	6.846.386,02	528
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3108	7,3002	07-02-22	22.183.415,30	829
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,0726	98,9937	07-02-22	278.892.985,18	106.234
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,3340	101,2564	07-02-22	991,52	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4695	10,4609	07-02-22	298.388.264,18	12.124
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4901	8,4902	07-02-22	18.691.402,06	876
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4020	6,3512	04-02-22	19.834.950,92	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,0365	5,9885	04-02-22	12.562.899,45	65
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1883	6,1391	04-02-22	974.813,96	2

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CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,9515	5,9041	04-02-22	18.895.375,76	299
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	122,9745	123,7799	07-02-22	110.453,22	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.	9,3296	9,3898	07-02-22	54.881.100,29	3.597
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,7806	14,6985	04-02-22	668.570.916,49	48.968
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7670	15,6797	04-02-22	68.529.013,64	299
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7497	8,7123	07-02-22	9.673.159,47	943
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0460	6,0203	07-02-22	22.940.486,12	880
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,6861	96,4702	07-02-22	974,35	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	168,1907	167,8085	07-02-22	28.443.220,84	1.770
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,0617	126,6250	04-02-22	84.396,61	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.261,0333	2.253,2161	04-02-22	111.754.801,68	5.495
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,1047	108,1501	07-02-22	46.908.076,64	2.320
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,8041	122,6185	07-02-22	188.468.351,91	8.129
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,4596	103,3392	07-02-22	154.413.723,00	7.365
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,6215	106,3519	07-02-22	38.076.120,94	1.777
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,9600	106,7352	07-02-22	57.167.167,15	2.174
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8586	104,8685	07-02-22	147.627.839,68	2.450
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,8539	105,8173	07-02-22	82.577.707,45	2.654
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,4223	102,1789	07-02-22	116.413.410,41	3.691
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7413	103,7367	07-02-22	38.254.389,95	520
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5329	10,5640	07-02-22	31.517.503,82	1.231
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9819	9,9499	04-02-22	31.180.316,15	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5328	6,5117	04-02-22	21.607.164,05	1.022
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9982	11,9444	04-02-22	19.253.400,00	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0936	8,0572	04-02-22	21.312.746,02	836
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1932	12,1386	04-02-22	145.330,49	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6012	10,5541	04-02-22	576.847,49	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3953	12,3401	04-02-22	80.497.403,57	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8677	7,8325	04-02-22	32.724.916,04	987
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5396	10,5170	07-02-22	10.601.272,87	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2446	6,2439	07-02-22	249.988.669,74	12.076
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0765	6,0713	07-02-22	26.349.646,86	376
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2633	7,2569	07-02-22	339.549.495,94	2.173
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2789	7,2726	07-02-22	55.522.718,63	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4597	7,4058	07-02-22	1.267.871.975,13	396.590
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8305	5,8239	07-02-22	3.106.722.507,00	396.486
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1874	9,1495	07-02-22	5.226.277.962,38	396.364
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1084	6,1154	07-02-22	2.141.275.359,99	396.722
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8145	5,8149	07-02-22	5.679.567.139,04	396.668
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9307	5,9053	07-02-22	3.314.839.235,40	396.517
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4697	6,4525	07-02-22	260.004.771,12	297.442
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6997	6,7588	07-02-22	2.831.639.652,24	396.368
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8113	5,8119	07-02-22	3.266.201.179,56	396.426
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9106	6,9053	07-02-22	1.478.654.662,94	395.297
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,2687	106,7627	04-02-22	676.817,57	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3277	12,2693	04-02-22	479.360.494,50	22.219
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	106,8321	107,0361	07-02-22	498.078,72	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,3622	11,3831	07-02-22	71.048.122,88	2.901
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8057	7,8049	07-02-22	929.227.302,27	4.020

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CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6580	7,6571	07-02-22	1.627.450.849,98	73.273
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9062	7,9054	07-02-22	320.568.561,14	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7278	7,7269	07-02-22	557.373.541,91	4.429
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7890	7,7881	07-02-22	219.604.201,29	575
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5532	8,5930	07-02-22	162.830.406,76	1.686
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9780	25,0916	07-02-22	249.711.831,34	18.159
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5054	9,5488	07-02-22	172.621.088,76	2.147
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7616	9,8065	07-02-22	19.792.345,57	26
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7974	14,7174	04-02-22	158.966.575,46	13.499
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,0528	6,9861	07-02-22	431.833,00	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7801	5,7255	07-02-22	43.764.551,94	860
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,1063	9,0848	07-02-22	25.670.597,04	1.108
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1179	6,0921	07-02-22	1.287.491,25	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4319	5,4333	07-02-22	7.961.591,90	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6869	5,6886	07-02-22	55.772.936,47	123
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3911	5,3924	07-02-22	2.959.089,34	60
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,0362	6,0224	07-02-22	148.845,71	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,2299	103,1762	07-02-22	76.805.539,63	3.416
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,3070	8,2601	07-02-22	16.649.848,38	523
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3401	6,3046	07-02-22	46.163.465,83	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4249	,4253	07-02-22	25.700.680,60	1.828
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1176	6,1247	07-02-22	46.372.607,47	210
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1833	6,1655	07-02-22	1.871.497,06	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1809	6,1630	07-02-22	25.081.137,74	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.	99,5983	99,5375	07-02-22	4.116.067,40	3.024
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,6760	99,6160	07-02-22	996,16	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,1953	109,1260	07-02-22	581.904.376,12	15.296
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1397	6,1198	07-02-22	250.590.808,35	1.961
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0587	7,0358	07-02-22	6.844.446,76	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2413	6,2209	07-02-22	7.507.565,97	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1226	6,1024	07-02-22	25.873.097,45	83
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,8088	6,7441	07-02-22	14.051.475,19	156
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8742	6,8095	07-02-22	5.143.899,67	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1901	6,1834	07-02-22	624.944.623,77	20.738
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0315	6,0263	07-02-22	476.137.643,44	19.725
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1920	9,1616	07-02-22	202.329.524,47	4.397
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,1133	13,0253	04-02-22	701.160.874,91	47.306
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5305	13,4399	04-02-22	750.900.030,19	10.137
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7875	5,7818	07-02-22	2.507.098,11	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7639	5,7579	07-02-22	1.244.768,44	72
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7706	5,7647	07-02-22	1.823.324,06	21
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7753	5,7695	07-02-22	728.653,51	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7918	5,7916	07-02-22	9.951.219,21	94.252
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7572	6,7540	07-02-22	303.885.821,50	121.910
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1821	7,1958	07-02-22	107.679.430,65	121.862
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5570	6,5311	07-02-22	124.411.132,93	121.971
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9600	5,9258	07-02-22	961.166.201,50	121.924

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.	6,6823	6,6901	07-02-22	230.470.677,94	121.925
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7333	5,7335	07-02-22	745.813.948,55	86.041
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1953	6,1741	07-02-22	828.314.499,16	122.022
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5419	7,6239	07-02-22	463.939.215,74	121.988
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4005	7,3493	07-02-22	140.530.693,54	121.881
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2277	10,2628	07-02-22	809.807.561,12	122.002
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2213	6,2188	04-02-22	84.990.638,09	4.064
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8536	6,8534	07-02-22	52.151.554,61	2.200
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4059	6,4057	07-02-22	61.128.302,27	2.147
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3560	6,3777	07-02-22	110.872.526,44	4.229
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4837	6,4834	07-02-22	280.460.057,62	11.811
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4655	6,4794	07-02-22	27.264.939,87	1.305
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5768	6,5994	07-02-22	86.112.832,48	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9379	6,9587	07-02-22	72.097.022,71	2.501
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2591	9,2199	07-02-22	13.306.878,31	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7839	6,7613	07-02-22	109.141.560,75	7.204
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.	5,7417	5,7206	04-02-22	528.434,16	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0389	6,0168	04-02-22	29.372.046,26	74
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	104,0012	103,5626	07-02-22	48.594.622,02	2.287
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.	101,1589	100,8793	07-02-22	735.397,74	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.	101,9212	101,7613	07-02-22	66.692.345,70	2.816
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	100,8093	100,5606	07-02-22	970,41	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,9287	10,9009	07-02-22	19.738.955,36	1.215
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,9872	114,2952	07-02-22	234.115,82	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6593	16,7031	07-02-22	20.211.949,79	1.163
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	118,4143	119,0819	07-02-22	2.668,43	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3176	8,3638	07-02-22	13.431.888,48	946
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0486	103,0576	07-02-22	83.781.156,66	4.137
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,0496	102,9997	07-02-22	84.919.959,36	4.067
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2128	103,2160	07-02-22	59.422.659,39	2.819
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,1660	110,1273	07-02-22	94.134.340,03	4.670
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,8041	101,5333	07-02-22	974,72	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,7418	16,6962	07-02-22	27.123.420,96	1.738
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,1986	102,4100	07-02-22	383.425,19	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.	378,4681	379,2138	07-02-22	79.916.945,90	6.077
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2350	16,2119	04-02-22	10.868.951,31	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3531	12,3430	07-02-22	9.241.945,51	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8580	12,9635	07-02-22	21.826.484,29	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9070	6,9203	07-02-22	7.324.202,52	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1657	9,1826	07-02-22	129.728.203,64	5.839
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9100	6,9230	07-02-22	36.465.368,19	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0526	9,0090	04-02-22	3.856.128,61	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4251	8,4814	07-02-22	27.786.960,06	1.836
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8606	8,9206	07-02-22	7.170.442,00	176
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4263	15,3083	07-02-22	24.207.413,85	1.224

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	16,5899	16,4644	07-02-22	11.546.786,40	777
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,5916	17,5612	07-02-22	26.566.923,48	1.991
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5480	18,5173	07-02-22	20.500.790,81	1.504
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,8660	124,5276	07-02-22	203.441.710,50	9.024
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,1872	131,8392	07-02-22	39.163.766,55	1.343
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	875,0132	874,6328	07-02-22	19.149.690,12	819
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,5112	883,1488	07-02-22	2.246.288,80	72
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0217	6,0166	07-02-22	7.668.769,19	739
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2220	6,2172	07-02-22	12.505.123,98	554
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8946	100,8891	07-02-22	14.140.803,42	1.127
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,4033	104,4058	07-02-22	26.515.804,18	1.977
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5443	10,5048	07-02-22	140.096.720,53	5.494
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2676	11,2263	07-02-22	27.889.634,98	1.981
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8091	9,7798	07-02-22	15.959.401,76	1.114
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1670	10,1373	07-02-22	8.618.020,18	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	698,7827	697,1235	07-02-22	81.145.564,85	2.462
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	713,6039	711,9476	07-02-22	45.359.935,62	2.545
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3766	14,3815	07-02-22	15.476.230,09	1.082
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9198	14,9260	07-02-22	337.444,34	16
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3553	7,3459	07-02-22	70.493.956,32	3.532
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4649	7,4560	07-02-22	19.260.911,67	777
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6756	12,6649	07-02-22	136.370.838,82	6.176
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1069	13,0968	07-02-22	36.143.872,82	1.980
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0317	13,0737	08-02-22	9.146.073,86	723
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6295	7,6343	08-02-22	18.966.915,55	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6775	6,6830	08-02-22	20.435.823,42	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3546	10,3545	08-02-22	23.102.754,53	1.477
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0832	6,0854	08-02-22	182.336.428,66	14.128
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2095	9,2073	08-02-22	133.657.153,12	6.988
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2496	7,2588	08-02-22	67.594.412,26	6.651
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5760	7,5765	08-02-22	690.671.838,23	18.827
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1407	6,1409	08-02-22	25.904.135,75	1.294
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0054	10,0089	08-02-22	36.995.136,22	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3213	8,3400	08-02-22	3.376.047,73	305
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0528	10,0963	08-02-22	33.576.393,91	3.006
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6742	15,7226	08-02-22	9.197.510,54	715
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1381	18,2477	08-02-22	10.408.805,30	957
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8042	9,7968	08-02-22	57.150.518,65	3.524
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7973	13,8096	08-02-22	3.668.232,27	402
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1876	6,1920	08-02-22	45.688.894,84	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9333	10,9366	08-02-22	50.549.414,79	2.256
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2217	8,1970	08-02-22	183.509.426,14	13.368
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4412	7,4501	08-02-22	39.578.333,89	4.345
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,7665	9,8545	08-02-22	4.266.348,44	529
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2234	6,2220	08-02-22	50.997.138,24	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0816	11,0872	08-02-22	71.336.114,73	2.754
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8770	9,8755	08-02-22	26.668.168,51	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2380	6,2382	08-02-22	28.922.050,67	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9139	11,9148	08-02-22	60.749.620,37	2.130
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7379	7,7392	08-02-22	36.658.254,97	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1584	9,1566	08-02-22	36.409.487,58	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8935	12,8827	08-02-22	25.130.308,35	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3658	11,3521	08-02-22	13.787.441,61	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0679	6,0697	08-02-22	412.527.020,00	8.834
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1700	7,1747	08-02-22	364.796.296,84	7.462
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3053	8,3006	08-02-22	39.853.179,07	807
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7284	7,7207	08-02-22	308.187.736,37	5.780
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.964,7542	1.971,3281	08-02-22	203.871.680,72	2.368
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.482,3393	2.499,4096	08-02-22	199.612.760,74	1.526
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	99,4313	99,6550	08-02-22	1.177.505,02	98
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,9910	86,1842	08-02-22	20.435.651,27	910
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,8889	120,1581	08-02-22	436.220,33	31
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,4139	100,1273	08-02-22	5.410.114,73	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	97,4046	98,1029	08-02-22	31.806.217,25	1.579
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,0965	116,9280	08-02-22	751.444,57	52
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	100,1862	99,3458	08-02-22	94.463.187,79	517
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,7677	87,0309	08-02-22	369.336.748,29	7.183
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	136,6973	135,5488	08-02-22	15.174.692,85	484
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4663	99,2738	08-02-22	15.604.779,06	375
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	100,0882	99,4403	08-02-22	248.299.379,36	2.200
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,7319	90,1440	08-02-22	436.325.846,54	9.857
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	133,9455	133,0766	08-02-22	10.643.119,72	483
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,3330	145,5834	08-02-22	15.144.558,00	200
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,8141	140,0128	08-02-22	2.471.114,59	50
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9887	12,9941	08-02-22	488.628.809,74	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9631	12,9684	08-02-22	255.496.836,82	839
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2572	8,2526	07-02-22	6.172.358,02	78
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9066	12,9027	07-02-22	11.620.302,57	55
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5842	22,6014	07-02-22	79.244,71	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3296	22,3452	07-02-22	10.824.767,67	77
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5785	11,5782	07-02-22	11.034.658,52	64
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,4534	1.211,0142	08-02-22	152.079.772,87	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,5403	1.190,0627	08-02-22	224.940.948,25	1.045
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1506	8,1659	08-02-22	11.603.812,83	43
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1050	8,1202	08-02-22	7.183.208,54	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0168	10,0199	07-02-22	4.797.162,93	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3941	9,3962	07-02-22	6.406.407,02	77
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8991	11,9127	08-02-22	58.350.171,00	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6516	13,6357	07-02-22	6.105.883,96	47
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3772	12,3619	07-02-22	878.633,12	41
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4254	13,4040	07-02-22	442.817,40	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7583	9,7425	07-02-22	8.322.213,21	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6744	9,6583	07-02-22	2.027.642,77	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,7990	987,4675	08-02-22	168.385.264,35	659
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,6088	974,2442	08-02-22	88.490.001,32	420
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.	11,0024	10,9866	07-02-22	230.857.529,58	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2830	11,2670	07-02-22	7.438.688,75	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2301	14,2438	07-02-22	85.215.047,93	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7842	14,7993	07-02-22	107.902.238,00	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6255	11,6329	07-02-22	200.341.486,05	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.	10,3840	10,3773	08-02-22	36.604.869,71	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	156,6514	157,1972	08-02-22	5.919.482,18	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	102,8581	103,2240	08-02-22	176.385,62	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,5369	10,6274	08-02-22	10.793.170,77	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,0439	25,2590	08-02-22	377.314.632,23	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,8715	16,0075	08-02-22	166.570,55	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0428	10,0546	08-02-22	17.750.468,53	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,3690	142,5381	08-02-22	44.960.961,08	171
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6968	11,7161	08-02-22	5.550.293,03	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5994	10,6185	08-02-22	100,40	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9152	11,9349	08-02-22	23.593.917,71	328
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7535	10,7729	08-02-22	12.987.005,46	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8366	10,8582	08-02-22	32.085.972,81	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8394	14,8689	08-02-22	27.760.547,07	265
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4326	11,4570	08-02-22	4.016.360,21	18
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1513	246,5579	08-02-22	260.644.699,62	1.221
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,1640	103,3337	08-02-22	382.553.754,96	186
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0314	11,0864	08-02-22	7.286.072,35	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7982	16,8842	08-02-22	6.802.900,82	125

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*
AGAVE	ES0106136007	BANKINTER S.A.	11,5581	11,5461	08-02-22	14.857.838,75	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.	10,8730	10,8634	08-02-22	24.638.085,71	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1872	21,1434	08-02-22	21.615.682,73	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1644	18,1044	08-02-22	76.888.563,32	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1451	17,0383	08-02-22	9.750.746,02	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9730	12,9744	08-02-22	11.662.178,92	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1003	14,1054	08-02-22	6.151.990,56	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6001	9,6883	08-02-22	595.563,75	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,5952	13,8737	08-02-22	4.857.220,12	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3284	11,3069	08-02-22	3.089.211,27	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8107	9,9442	08-02-22	2.483.333,89	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5658	9,5708	08-02-22	3.895.725,34	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3291	26,4663	08-02-22	18.580.551,85	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3966	11,4446	08-02-22	20.473.356,58	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5080	12,5456	08-02-22	10.952.147,75	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4585	26,4476	08-02-22	210.201.930,27	831
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3904	26,3793	08-02-22	65.578.935,68	954
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0082	2,0078	07-02-22	143.198.734,47	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9927	1,9922	07-02-22	41.518.541,39	427
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3354	10,3378	08-02-22	26.982.751,21	196
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3035	10,3058	08-02-22	2.319.810,49	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,5863	20,6252	08-02-22	23.125.574,96	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6258	17,6106	07-02-22	4.095.946,64	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5317	17,5162	07-02-22	542.247,18	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,3642	71,4205	08-02-22	82.433.045,98	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,1534	66,2032	08-02-22	41.958.236,41	766
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,6513	74,7101	08-02-22	131.986.457,80	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.	9,2682	9,3168	08-02-22	9.856.089,81	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	22,7022	22,7071	08-02-22	52.247.454,63	293
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5668	8,5679	08-02-22	26.714.589,06	276
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,6115	62,3502	08-02-22	157.725.939,24	683
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7223	7,7403	08-02-22	37.055.285,84	339
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5954	9,6217	08-02-22	74.146.425,49	612
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6743	13,7458	08-02-22	60.502.119,65	657
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2844	10,3041	08-02-22	41.347.929,48	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2531	11,2685	08-02-22	86.158.833,44	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3554	11,3710	08-02-22	6.348.497,09	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3681	11,3837	08-02-22	63.402.230,12	82
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,5029	933,4827	08-02-22	28.958.490,27	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,8976	14,9023	08-02-22	13.659.304,03	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7349	19,7453	08-02-22	328.556.471,05	2.863
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6712	13,7124	08-02-22	6.548.759,43	150
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6343	13,6291	07-02-22	127.134.565,99	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0823	14,0768	07-02-22	678.316,99	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4119	14,4562	08-02-22	273.803.327,37	2.346
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2074	20,2447	07-02-22	166.364.035,36	1.446
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4655	20,5039	07-02-22	36.805.419,25	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4420	20,4800	07-02-22	667.566.727,88	2.382
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6832	20,7220	07-02-22	140.143.414,10	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5825	8,5837	08-02-22	42.355.300,50	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6992	8,7004	08-02-22	603.992.498,25	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0537	16,0425	07-02-22	301.568.596,19	1.728
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9686	10,9714	08-02-22	14.743.756,00	269
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3530	11,3560	08-02-22	437.273.758,14	867
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5962	11,6686	08-02-22	27.373.504,04	389
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5345	19,5342	08-02-22	148.052.853,96	1.387
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,5012	29,3985	08-02-22	169.300.335,09	2.066

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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*
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,2425	25,2541	08-02-22	164.032.332,99	2.086
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7714	9,7765	07-02-22	1.040.081,39	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0381	10,0786	08-02-22	588.247,01	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6988	9,8217	08-02-22	575.140,67	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5676	9,6140	08-02-22	633.326,52	23
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8441	27,8184	08-02-22	18.302.714,83	200
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3927	9,4169	07-02-22	23.991.071,05	51
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9450	11,9436	08-02-22	26.554.786,08	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7648	11,7672	08-02-22	25.906.454,96	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1942	10,2061	08-02-22	5.354.918,42	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.530,3556	1.538,9937	08-02-22	6.825.549,83	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6684	9,5861	08-02-22	3.645.835,05	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7460	11,8314	08-02-22	5.673.998,70	998
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,4533	154,2073	08-02-22	10.456.424,62	132
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,6233	85,2264	07-02-22	31.519.611,20	167
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,6073	110,8285	08-02-22	29.814.197,81	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4268	11,4545	08-02-22	4.747.013,69	1.275
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8683	9,8704	08-02-22	25.286.130,35	5.785
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8667	9,8645	08-02-22	2.986.230,87	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,4818	702,6192	08-02-22	1.478.454,77	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3846	9,4527	08-02-22	1.754.570,55	43
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8408	9,9122	08-02-22	4.122.884,02	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,6169	701,7484	08-02-22	33.613.760,92	1.373
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6777	21,7181	08-02-22	7.023.102,30	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,5352	27,5039	08-02-22	13.573.650,16	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	26,3499	26,3197	08-02-22	12.355.620,87	393
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,4235	29,4333	08-02-22	9.898.823,51	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,9845	26,9925	08-02-22	10.275.707,89	550
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9156	9,9204	08-02-22	3.674.696,26	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9772	9,9841	08-02-22	7.274.672,19	107
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,2714	51,4689	08-02-22	38.154.438,11	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,4182	57,6429	08-02-22	1.071.418,66	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.	9,6980	9,7474	08-02-22	965.739,53	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6458	10,6485	08-02-22	3.246.099,64	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	362,5560	364,8420	08-02-22	6.255.666,70	705
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	364,3130	366,6150	08-02-22	4.272.051,86	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,9373	310,3423	08-02-22	24.900.956,81	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	303,6764	303,8242	08-02-22	35.035.620,29	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	319,0864	319,2629	08-02-22	49.665.001,13	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	317,0672	316,6480	08-02-22	68.103.210,35	1.945
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,7945	299,7957	08-02-22	30.639.435,25	972
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	308,1664	307,6562	08-02-22	66.027.234,34	1.826
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	315,8396	315,6382	08-02-22	50.483.183,40	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	7.190,8806	7.190,6333	08-02-22	675.093,79	125
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.107,9014	7.107,5791	08-02-22	37.029.501,70	323
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	309,4864	309,6414	08-02-22	26.750.696,71	846
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,4875	738,6731	08-02-22	43.803.994,55	1.712
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.087,1011	1.086,7887	08-02-22	13.067.288,82	608
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.112,5003	1.112,2049	08-02-22	5.694.906,83	790
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	511,8115	511,7911	08-02-22	10.249.787,18	444
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,7615	523,7520	08-02-22	12.312.693,96	2.364
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,2788	635,2391	08-02-22	5.207.199,58	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,2830	631,2353	08-02-22	23.615.730,22	2.789
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	917,0579	915,7105	07-02-22	9.194.429,49	5.002
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	870,7691	869,3611	07-02-22	14.775.795,55	1.756
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	689,7196	691,7902	08-02-22	31.212.716,16	5.033
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	654,7783	656,7116	08-02-22	31.180.685,53	2.101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,7035	321,9384	08-02-22	30.546.094,81	911
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,2727	329,5571	08-02-22	84.883.795,02	2.515
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	564,7273	564,0162	07-02-22	576.196,18	380
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	536,3468	535,5939	07-02-22	11.696.535,05	1.208
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	314,8746	314,6227	08-02-22	75.254.597,45	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	304,3902	304,3164	08-02-22	30.895.788,84	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,4412	319,3217	08-02-22	20.831.992,71	693
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	317,0301	316,9964	08-02-22	72.348.844,98	2.314
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,0333	334,3021	08-02-22	31.546.401,09	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	299,2269	298,0850	08-02-22	15.115.605,84	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,7405	301,0469	08-02-22	15.573.476,25	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	761,2389	761,9967	08-02-22	424.298.437,91	16.326
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	708,4786	708,8230	08-02-22	209.392.107,62	8.593
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,2114	820,4204	08-02-22	270.504.975,59	12.293
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.361,0394	1.365,6953	08-02-22	24.927.696,89	1.379
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	772,3792	777,6231	08-02-22	8.873.305,30	752
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,8932	799,7620	08-02-22	248.249.471,96	8.877
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	914,5088	916,2894	08-02-22	490.446.356,27	18.256
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,7260	318,4174	08-02-22	18.450.029,76	760
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,0916	1.235,1388	08-02-22	41.176.741,17	4.086
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,1487	1.215,1765	08-02-22	100.125.508,35	5.182
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.240,3106	1.239,6206	08-02-22	15.755.177,14	911
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.276,8943	1.276,2189	08-02-22	58.398.527,69	4.382
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	905,8062	904,8597	08-02-22	2.907.958,18	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	875,1457	874,2025	08-02-22	10.680.119,07	432
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,5940	557,7327	08-02-22	7.158.057,58	199
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	919,9727	926,8577	08-02-22	10.280.104,69	2.410
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	873,4170	879,9101	08-02-22	69.566.323,54	4.153
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	580,9609	587,6479	08-02-22	15.176.102,00	2.622
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	551,5343	557,8550	08-02-22	27.375.228,11	1.782
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	305,3222	305,0056	07-02-22	2.283.532,44	123
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	835,3521	845,7063	08-02-22	241.343.542,80	19.039
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	879,8791	890,8291	08-02-22	20.519.167,54	4.145
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2631	11,3022	08-02-22	10.350.566,36	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3701	4,3888	08-02-22	5.461.283,29	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4598	17,5514	08-02-22	10.227.958,18	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1179	7,1042	08-02-22	2.777.049,07	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,0469	28,3409	08-02-22	27.724.859,11	1.814
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3494	17,4324	08-02-22	26.860.200,79	1.283
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5598	15,6333	08-02-22	14.148.969,25	1.265
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3005	11,3002	08-02-22	9.978.044,08	1.256
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1370	12,1810	08-02-22	54.688.195,91	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9981	,9980	08-02-22	299.577,33	4
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8969	22,9477	08-02-22	7.060.900,00	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,6842	25,8059	08-02-22	6.284.426,38	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5755	12,5745	08-02-22	6.923.994,94	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9528	,9565	08-02-22	309.117,17	14
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6277	9,6145	08-02-22	4.188.173,48	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5137	22,5442	08-02-22	6.942.283,58	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3950	19,4820	08-02-22	40.789.289,58	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7354	14,6948	08-02-22	30.163.186,61	793
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3191	11,3502	08-02-22	3.211.524,94	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2889	14,2359	08-02-22	12.012.183,87	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4441	1,4515	08-02-22	5.588.564,97	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9441	,9431	08-02-22	400.180,49	6
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5299	4,5327	08-02-22	431.988.756,56	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0245	8,0511	08-02-22	119.221.438,19	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,8650	102,1083	08-02-22	118.322.164,83	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.250,3347	2.255,8097	08-02-22	281.261.318,00	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.617,1690	1.626,8598	08-02-22	18.399.794,47	202
GESTIFONSA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2802	1,2807	08-02-22	11.538.281,49	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2663	1,2667	08-02-22	497.224,89	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	817,1050	817,1124	08-02-22	27.391.213,02	551
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	826,7522	826,7673	08-02-22	3.286,76	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,3759	15,3819	08-02-22	72.939.985,18	1.745
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,6164	15,6227	08-02-22	1.193.307,52	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,0004	8,9569	07-02-22	5.195.817,64	137
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,1125	9,0688	07-02-22	12.184.204,52	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9973	,9995	08-02-22	5.154.892,24	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0025	1,0047	08-02-22	2.854.986,00	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8894	,8913	08-02-22	9.729.433,01	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3222	1,3302	07-02-22	27.264.683,04	929
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3458	1,3539	07-02-22	16.107.316,32	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.909,6460	1.909,6746	08-02-22	45.864.731,40	867
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.929,3714	1.929,4135	08-02-22	26.840.464,11	401
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.251,9316	1.252,3370	08-02-22	54.775.539,62	633
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.253,6696	1.254,0770	08-02-22	3.748.241,82	325
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,5616	68,9446	08-02-22	9.272.087,02	388
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,9996	71,3978	08-02-22	1.120.218,74	15
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1771	5,1950	08-02-22	7.593.838,87	356
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3884	5,4071	08-02-22	9.360.126,20	283
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0308	1,0266	08-02-22	21.484.710,98	554
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0427	1,0385	08-02-22	2.233.274,81	58
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0037	1,0039	08-02-22	7.806.072,48	195
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0150	1,0151	08-02-22	2.115.111,10	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6290	11,5959	04-02-22	36.119.669,10	310
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5248	10,4868	04-02-22	36.759.586,93	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1830	12,1550	04-02-22	16.849.088,60	192
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8353	12,8171	04-02-22	24.499.150,19	432
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,7970	102,7791	08-02-22	2.368.158,27	114
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,6497	101,6332	08-02-22	1.201.668,79	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	65,6097	64,8068	08-02-22	737.842,34	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	79,1733	78,2052	08-02-22	1.681.412,26	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,5707	14,5332	08-02-22	203.464,87	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3252	14,2880	08-02-22	4.241.917,93	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,3771	14,4194	08-02-22	42.758.815,75	1.582
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7293	28,9201	07-02-22	8.296.285,77	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3906	13,3978	08-02-22	26.439.786,76	247
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5299	27,7918	08-02-22	65.027.854,23	849
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1272	13,2397	07-02-22	3.311.398,97	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4365	10,4789	07-02-22	12.594.726,24	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8747	6,8646	08-02-22	25.524.824,26	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,8129	21,9165	08-02-22	9.673.638,19	549
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,5906	103,9129	08-02-22	9.885.322,93	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,5547	99,8626	08-02-22	485.500,74	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9836	13,2851	08-02-22	70.760.190,58	3.797
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5858	14,9246	08-02-22	51.847.338,22	402
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8467	14,1683	08-02-22	1.705.992,79	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6844	9,6538	07-02-22	2.806.549,01	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7591	9,7284	07-02-22	4.395.721,29	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.	9,0555	9,0554	08-02-22	105.801.627,75	12.455
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6845	11,7282	08-02-22	28.772.967,54	895
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0459	12,0913	08-02-22	5.458.257,50	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.	225,2507	225,5958	07-02-22	14.744.003,87	1.158
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6720	4,7331	08-02-22	26.519.828,75	1.439

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.	16,0184	16,0906	07-02-22	31.120.416,78	1.490
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0339	9,1469	08-02-22	7.881.053,56	500
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,4552	85,8356	08-02-22	17.482.650,50	858
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,0221	88,4460	08-02-22	2.154.722,26	357
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,1872	25,3077	08-02-22	1.917.264,54	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.	110,5193	110,3428	07-02-22	18.887.281,15	654
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,6601	99,5009	07-02-22	723.915,66	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,8117	152,6228	08-02-22	39.916.442,05	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,2912	131,9927	08-02-22	9.210.170,69	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2164	16,2721	08-02-22	46.400.126,01	1.725
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2795	9,2131	08-02-22	5.962.025,81	391
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3199	9,2534	08-02-22	3.105.470,57	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3125	9,3128	07-02-22	248.782,31	10
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3377	9,3384	07-02-22	4.894.418,11	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0109	9,1274	08-02-22	9.273.359,02	713
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2194	10,3517	08-02-22	1.341.588,42	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.	13,3781	13,4383	08-02-22	12.442.229,22	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,7039	12,7466	08-02-22	13.315.424,89	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,3705	10,3965	08-02-22	39.442.913,18	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,5259	96,5240	08-02-22	4.822.659,88	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,8178	110,1648	08-02-22	7.331.656,18	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,0398	121,1084	08-02-22	55.566.604,35	1.926
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2678	6,2657	08-02-22	61.114.655,34	2.229
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2090	13,2364	08-02-22	18.236.416,84	1.665
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5354	14,5660	08-02-22	186.201.749,97	9.599
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7417	6,7420	07-02-22	11.476.297,58	689
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1947	6,2012	08-02-22	28.813,33	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1929	6,1993	08-02-22	144.931.788,26	5.341
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.	5,7129	5,7166	08-02-22	41.453.918,94	1.177
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7183	5,7221	08-02-22	398.567.433,63	25.204
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7182	5,7219	08-02-22	25.491.310,84	120
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9832	5,9690	07-02-22	28.871.021,15	304
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6393	27,6024	08-02-22	14.697.012,72	1.224
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1601	31,1193	08-02-22	1.630.974,35	125
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2453	9,3365	08-02-22	214.839.831,57	14.676
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9311	15,9084	08-02-22	26.698.204,13	2.848
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5229	17,4984	08-02-22	19.651.235,23	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1211	6,1218	08-02-22	772.397.390,04	23.161
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1203	6,1210	08-02-22	126.695.853,24	615
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1039	6,1046	08-02-22	373.143.715,71	12.343
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1372	6,1349	08-02-22	80.603.527,32	2.631
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1403	6,1381	08-02-22	263.339.626,28	15.705
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1402	6,1380	08-02-22	17.340.753,29	74
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9603	5,9623	08-02-22	109.127.585,43	538
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7346	5,7316	08-02-22	27.308.219,32	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7132	5,7102	08-02-22	18.349.305,33	838
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9447	5,9553	07-02-22	7.308.124,28	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9205	5,9308	07-02-22	16.458.049,58	174
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3532	6,3556	08-02-22	13.012.786,33	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3012	6,2991	08-02-22	16.243.436,96	442
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4787	6,4745	08-02-22	16.830.481,07	526
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4158	6,4099	08-02-22	31.936.312,44	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.	6,3349	6,3290	08-02-22	56.719.712,48	1.866
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3381	6,3336	08-02-22	96.685.775,56	3.135
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1822	6,1778	08-02-22	44.616.701,93	1.529
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0822	6,0848	08-02-22	29.975.681,77	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.	10,7971	10,7868	07-02-22	163.666.119,81	8.130
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1372	11,1272	07-02-22	188.686.927,39	25.420
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,2506	9,3678	08-02-22	29.701.906,08	2.251
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6557	9,7783	08-02-22	71.262.602,42	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,1203	21,3285	08-02-22	44.342.054,25	3.151
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6728	7,6273	08-02-22	38.213.092,23	2.988
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9180	7,8712	08-02-22	120.012.052,14	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6336	14,7316	08-02-22	30.338.541,23	1.720
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1839	15,2860	08-02-22	56.300.105,18	6.955
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6113	18,7377	08-02-22	44.965.340,46	2.069
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6872	22,8420	08-02-22	39.974.338,54	5.249
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,7689	21,9840	08-02-22	2.013,30	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9416	6,9424	07-02-22	2.937.930,50	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.	6,0187	6,0391	08-02-22	18.230.080,74	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0650	6,0856	08-02-22	36.403.655,30	3.293
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9940	6,9956	08-02-22	368.308.453,11	8.677
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0662	7,0679	08-02-22	755.875.863,32	29.291
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5995	9,6945	08-02-22	262.266.734,38	18.355
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,1401	7,1357	08-02-22	76.838.827,69	3.931
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.	6,3524	6,3523	08-02-22	30.730.189,13	2.100
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.	7,6045	7,5873	07-02-22	1.575.530.643,05	33.783
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2062	7,1895	07-02-22	1.374.690.467,21	44.774
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5385	7,5647	08-02-22	67.597.519,75	325
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5396	7,5659	08-02-22	533.311.074,72	16.198
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5080	7,5341	08-02-22	114.028.203,24	3.778
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.	7,9258	7,9668	08-02-22	30.489.812,15	1.940
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2716	8,3146	08-02-22	146.536.860,23	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8154	6,8302	08-02-22	14.619.012,98	1.004
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2806	7,2966	08-02-22	271.688.423,01	15.732
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,4888	15,5109	07-02-22	23.528.735,95	2.343
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,0576	16,0816	07-02-22	73.630.593,91	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.	7,6608	7,6667	07-02-22	14.874.171,03	821
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9458	7,9525	07-02-22	91.741,59	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2475	4,2960	08-02-22	12.172.054,51	1.287
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8161	5,8827	08-02-22	1.723,98	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.	6,1375	6,1440	08-02-22	15.156.251,55	567
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2195	6,2119	07-02-22	1.428.742.561,41	32.137
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.	7,2755	7,2784	08-02-22	618.936.587,87	18.441
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6939	7,6889	08-02-22	71.048.872,75	2.738
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4064	9,4192	08-02-22	467.989.648,24	34.884
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0004	9,0124	08-02-22	138.632.738,33	10.078
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.	10,8798	10,8781	08-02-22	97.772.261,49	5.897
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9824	10,9809	08-02-22	253.134.306,48	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,2208	7,2337	08-02-22	11.470.862,60	1.271
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5237	7,5373	08-02-22	78.218.871,81	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.	7,6165	7,6122	08-02-22	67.242.592,81	2.360
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3306	6,3272	08-02-22	85.064.176,65	3.104
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1257	6,1128	08-02-22	57.992.068,37	2.183
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1742	6,1614	08-02-22	7.957,43	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8732	5,8541	08-02-22	4.677,89	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8479	5,8289	08-02-22	11.014.487,52	382
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7761	7,7717	08-02-22	686.433.096,93	27.699
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6544	7,6500	08-02-22	102.944.423,95	4.150
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.	8,6843	8,6870	08-02-22	52.567.941,24	338
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6778	8,6804	08-02-22	155.072.663,91	10.000
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4688	8,4714	08-02-22	35.163.041,72	525
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9510	8,9538	08-02-22	1.092.648.386,05	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.	7,3043	7,3073	08-02-22	387.468.369,57	6.035
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3542	8,3792	08-02-22	806.423.459,12	37.338
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.	14,0489	14,1150	08-02-22	100.865.436,88	6.651
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,6609	15,7350	08-02-22	401.834.399,02	15.597
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3973	6,3944	07-02-22	418.452.156,57	2.835
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4587	12,5103	07-02-22	20.438,86	10
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,2615	14,1214	08-02-22	21.304.895,29	1.928
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,8694	14,7237	08-02-22	124.281.448,63	13.346
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5027	5,5665	08-02-22	112.662.861,90	6.623
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0872	6,1579	08-02-22	400.126.869,99	17.718
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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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*
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.	10,1099	10,1161	08-02-22	15.962.536,36	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.	13,1268	13,1309	07-02-22	4.187.355,18	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0984	10,0865	07-02-22	774.661.498,73	20.298
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1812	12,1729	07-02-22	5.918.355,36	185
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9112	10,9033	07-02-22	63.946.336,80	1.731
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	11,9010	11,8927	07-02-22	573.839.853,35	14.418
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7436	8,7363	07-02-22	3.698.650,14	225
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0267	12,0128	07-02-22	475.498.093,58	14.044
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7514	10,7565	07-02-22	78.317.480,90	3.243
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1905	5,2309	07-02-22	8.297.273,75	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	709,1836	711,9737	07-02-22	14.079.259,10	976
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.	7,0035	7,0080	08-02-22	139.284.561,96	397
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8055	6,8098	08-02-22	35.963.774,38	3.168
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,8211	65,2358	08-02-22	48.112.958,24	5.017
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.	1.818,0574	1.814,5009	07-02-22	60.945.713,45	4.048
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,8785	27,8463	07-02-22	31.224.327,26	2.528
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.	12,1687	12,1684	08-02-22	45.130.015,19	85
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0675	12,0673	08-02-22	108.973.778,66	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7519	11,7516	08-02-22	43.888.335,77	3.048
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.	11,8942	12,0376	08-02-22	9.979.525,00	620

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.	1.873,8392	1.870,1992	07-02-22	11.020.731,64	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	6,6881	6,7057	08-02-22	770.828,74	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0847	7,1034	08-02-22	20.843.766,95	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4184	24,3596	07-02-22	45.500.961,66	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2885	10,2942	08-02-22	4.613.773,47	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5792	12,6034	08-02-22	3.975.063,51	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7157	13,7550	08-02-22	4.427.543,31	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5180	11,5339	08-02-22	7.776.107,17	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0684	10,0959	08-02-22	5.349.842,05	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1238	10,1438	08-02-22	194.769,43	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1251	11,1472	08-02-22	6.759.289,31	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7797	129,7776	08-02-22	2.598.661,79	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,6213	149,1335	08-02-22	202.370,55	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,3362	154,8734	08-02-22	389.633,06	42
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	153,3598	153,8915	08-02-22	21.578.822,49	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	96,7726	96,6523	08-02-22	3.331.835,95	147
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5247	7,5242	04-02-22	11.216.391,03	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,0732	12,2387	08-02-22	15.530.384,58	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1591	11,1850	07-02-22	27.931.642,53	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2111	13,2713	07-02-22	70.955.635,44	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3547	10,3642	07-02-22	32.169.723,13	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7130	9,7091	07-02-22	19.139.843,42	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0026	10,0321	04-02-22	3.508.920,00	144
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2283	12,1772	04-02-22	242.267.605,28	5.547
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4090	12,3575	04-02-22	28.074.477,12	3.771
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6666	11,6181	04-02-22	9.987.221,46	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8176	9,8622	08-02-22	367.704,82	30
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,0000	10,0449	08-02-22	2.008.984,10	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8782	9,9224	08-02-22	461.077,87	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	9,6250	9,6054	04-02-22	156.499,66	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7175	9,6978	04-02-22	1.246.096,89	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5590	9,4847	04-02-22	252.717,70	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5180	9,4441	04-02-22	20.169.521,71	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2336	9,1726	04-02-22	27.798,55	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1205	9,0605	04-02-22	230.434,71	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0313	10,0195	04-02-22	2.267.603,34	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1654	11,1581	04-02-22	1.651.275,98	97
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4139	9,4118	04-02-22	56.471,10	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9839	8,8777	04-02-22	286.807,50	7
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9901	9,9878	04-02-22	355.907,09	15
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3380	13,2629	04-02-22	11.800.286,76	448
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	8,2852	8,3580	04-02-22	659.809,77	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4717	9,4305	04-02-22	2.342.931,85	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7061	7,6827	04-02-22	6.222.849,29	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1406	10,1588	04-02-22	11.489.309,61	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1399	14,0592	04-02-22	15.120.179,73	203
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5297	9,4899	04-02-22	25.815.633,52	210
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8283	12,8744	07-02-22	735.996,72	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2698	13,3181	07-02-22	4.569.426,27	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	12,1493	12,0728	04-02-22	2.684.666,02	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0518	10,0132	04-02-22	1.216.736,01	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7172	10,6816	04-02-22	2.833.865,16	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7791	9,7307	04-02-22	4.458.163,74	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	8,4339	8,4477	04-02-22	3.073.064,81	57
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	9,8613	9,8388	04-02-22	37.924.889,68	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	8,6908	8,7174	04-02-22	3.073.311,90	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	10,0580	9,9877	04-02-22	965.689,72	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9861	9,9849	04-02-22	149.774,79	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9861	9,9849	04-02-22	149.774,79	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6564	9,7049	08-02-22	6.275.008,98	156
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7483	11,7035	04-02-22	2.587.939,51	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9778	11,9144	04-02-22	1.562.971,87	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7806	9,7465	04-02-22	4.389.556,20	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7991	9,7360	04-02-22	914.866,46	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.	6,0999	6,1038	08-02-22	68.822.357,28	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1972	7,1849	08-02-22	6.288.533,96	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2654	7,2530	08-02-22	1.045.791,78	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2227	7,2103	08-02-22	979.415,38	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2739	7,2616	08-02-22	1.303.328,71	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	6,0663	6,0584	07-02-22	66.155.730,69	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,9725	9,9638	07-02-22	132.487.322,49	3.260
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6822	3,6762	07-02-22	579.675.038,31	93.833
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,2203	17,1722	07-02-22	32.695.406,76	1.375
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8344	17,7862	07-02-22	81.145.768,90	6.493
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4977	12,4939	07-02-22	12.793.325,72	701
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,9424	12,9397	07-02-22	767.087.074,17	96.254
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,3771	13,3763	07-02-22	780.233.257,38	96.253
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8592	6,9232	07-02-22	34.182.321,69	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1032	7,1702	07-02-22	753.886.751,34	96.248
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,3766	12,4515	07-02-22	418.583.962,77	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9515	12,0227	07-02-22	17.994.188,27	1.230
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7077	4,6796	07-02-22	4.405.968,19	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8757	4,8470	07-02-22	367.186.469,62	96.256
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1780	8,1692	07-02-22	422.449.776,14	96.252
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9032	7,8939	07-02-22	61.974.043,83	3.353
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3747	7,4197	07-02-22	3.868.212,86	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6363	7,6836	07-02-22	645.710.764,22	74.610
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,1697	8,1868	07-02-22	7.730.931,14	511
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9172	6,9356	07-02-22	703.025.017,05	96.248
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,9145	12,9125	07-02-22	8.240.369,79	664
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1299	10,1194	07-02-22	275.734.810,12	3.998
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2988	10,2885	07-02-22	1.295.470.566,88	96.418
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3328	11,4211	07-02-22	17.050.369,87	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7362	11,8287	07-02-22	940.626.160,18	96.252
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0420	6,0419	07-02-22	97.186.546,35	2.508
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0814	6,0716	07-02-22	45.891.996,96	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0710	6,0617	07-02-22	43.175.210,66	1.088
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,7718	7,7497	07-02-22	32.624.359,94	984
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	07-02-22	43.712.001,74	1.702
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2152	6,2080	07-02-22	72.827.977,38	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4306	6,4226	07-02-22	236.631.193,55	6.260

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2936	6,3003	07-02-22	117.869.345,27	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0153	6,0012	07-02-22	84.013.452,15	2.431
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4575	6,4570	07-02-22	35.480.787,97	1.554
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4233	6,4182	07-02-22	17.370.956,59	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3932	6,3866	07-02-22	150.700.608,63	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3193	6,3245	07-02-22	95.651.731,60	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2704	6,2715	07-02-22	82.774.759,32	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7704	11,7908	07-02-22	25.067.218,10	644
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9127	11,9337	07-02-22	50.766.493,27	381
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0534	10,0448	07-02-22	246.261.548,17	2.103
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9118	9,9030	07-02-22	324.313.122,91	21.840
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,9749	23,9743	07-02-22	196.940.443,72	4.963
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,1695	24,1693	07-02-22	315.937.264,55	2.725
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,7808	23,7797	07-02-22	554.828.957,41	55.171
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,3678	8,3858	07-02-22	379.430.751,90	96.247
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	985,4336	982,6560	07-02-22	38.289.544,85	944
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4837	9,4823	07-02-22	135.509.115,35	3.201
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6857	6,6850	07-02-22	9.912.618,46	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.011,1631	1.008,3826	07-02-22	1.030.122.226,41	93.838
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7278	21,6712	07-02-22	11.032.615,89	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3390	22,2825	07-02-22	664.923.433,09	72.786
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	07-02-22	9.856.792,43	402
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2410	6,2403	07-02-22	1.893.463.231,31	96.244
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	07-02-22	12.876.559,06	406
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0435	6,0317	07-02-22	29.310.097,52	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9782	5,9786	07-02-22	268.648.448,16	6.751
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0414	6,0419	07-02-22	195.360.081,60	5.156
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0046	6,0050	07-02-22	171.973.294,64	3.965
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	07-02-22	198.312.447,32	3.772
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9775	5,9731	07-02-22	41.669.969,27	1.044
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0320	6,0316	07-02-22	149.823.520,03	4.055
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0456	6,0456	07-02-22	140.004.746,14	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0321	6,0217	07-02-22	89.423.826,76	2.429
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2054	6,1930	07-02-22	76.565.633,00	2.214
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0733	6,0505	07-02-22	1.021.558.045,67	96.251
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1183	7,1179	07-02-22	55.767.897,69	1.862
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.	9,6155	9,6265	08-02-22	228.363.324,47	7.286
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8210	9,8324	08-02-22	4.801.991,89	527
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	875,7402	868,2925	07-02-22	37.532.699,10	2.802
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	834,8863	827,7861	07-02-22	5.731.786,36	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	890,3564	882,8367	07-02-22	1.501.403,13	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.	7,5298	7,5553	07-02-22	34.218.589,05	2.044
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8973	7,9249	07-02-22	340.148,08	529
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.	8,3449	8,3518	08-02-22	16.386.389,83	1.014
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.	8,5911	8,5963	08-02-22	25.176.368,10	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2986	6,2932	08-02-22	27.903.170,07	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.	8,3388	8,3399	08-02-22	57.095.308,83	2.223
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.	8,1544	8,1484	07-02-22	4.310.649,20	591
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9916	7,9854	07-02-22	31.676.449,75	1.569
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2395	9,3307	08-02-22	8.484.148,14	623
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	9,6759	9,7718	08-02-22	811.922,91	558

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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*
FI/PT C							
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2513	8,1745	08-02-22	1.127.918,41	529
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.	7,8792	7,8055	08-02-22	9.416.268,77	707
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3757	9,3857	08-02-22	71.546.750,68	1.954
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4912	9,5014	08-02-22	3.556.413,78	94
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4628	9,4729	08-02-22	5.096.136,20	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5682	9,6630	08-02-22	2.531.602,99	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,4717	1.070,7474	08-02-22	106.137.227,53	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9915	11,0045	08-02-22	5.387.309,60	184
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.006,0125	1.006,2189	08-02-22	96.001.252,55	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1995	10,2016	08-02-22	4.785.453,38	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.078,2807	1.080,3369	08-02-22	61.185.464,20	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9874	11,0082	08-02-22	5.860.785,58	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,4650	183,5351	08-02-22	183.576.078,86	355
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,0713	168,0454	08-02-22	172.362.162,88	5.333
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,0890	174,1005	08-02-22	393.555.499,53	2.248
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,6264	165,1925	08-02-22	43.490.963,91	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,9356	151,2805	08-02-22	33.360.292,94	1.742
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,2474	156,6781	08-02-22	67.825.963,12	603
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,1766	139,1649	08-02-22	93.547.854,47	2.168
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,6988	136,6864	08-02-22	17.447.218,68	305
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0708	33,2287	07-02-22	275.263.489,53	6.152
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8418	17,7762	07-02-22	233.966.007,36	3.620
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0169	17,9533	07-02-22	197.100.874,59	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,0369	79,6368	07-02-22	79.260.705,75	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0273	19,9623	07-02-22	3.275.461,65	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3591	33,5227	07-02-22	2.237.068,85	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.	78,2689	78,8513	07-02-22	95.329.414,33	3.356
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6656	12,6637	07-02-22	67.447.388,78	7.782
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8323	19,7650	07-02-22	25.451.534,60	1.964
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1252	6,1227	07-02-22	32.668.716,86	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0673	7,0906	07-02-22	102.755.553,92	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	13,6319	13,6547	07-02-22	4.868.014,54	11
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.	12,3131	12,3011	07-02-22	95.170.594,15	4.267
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9233	9,9259	07-02-22	266.622.200,96	13.294
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3301	7,3284	07-02-22	32.400.667,60	1.068
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3860	7,3852	07-02-22	28.191.366,50	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1606	6,1584	07-02-22	50.824.676,22	2.417
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5024	15,5012	07-02-22	239.985.118,67	19.169
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5302	15,5294	07-02-22	4.872.003,44	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	29,6240	29,6123	08-02-22	71.924.434,13	1.835
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9478	9,9440	08-02-22	90.454.347,63	3.734
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9699	9,9661	08-02-22	1.278.762,94	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8164	5,8082	07-02-22	330.686.540,90	5.233
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	968,7462	967,3879	07-02-22	49.420.551,39	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.116,5142	1.117,0313	07-02-22	17.521.266,58	401
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7112	5,7075	07-02-22	193.024.118,21	3.048
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1369	12,1500	08-02-22	14.572.460,08	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4519	10,4634	08-02-22	6.832.150,13	1.022
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.029,0172	1.030,2794	08-02-22	29.850.007,82	935

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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*
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7147	11,7294	08-02-22	7.625.739,66	1.020
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5676	8,5784	08-02-22	605.551,47	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,2032	9,1888	07-02-22	1.108.736,35	122
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6673	10,6692	08-02-22	52.246.091,63	858
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0564	10,0582	08-02-22	6.909.991,51	26
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9786	9,9804	08-02-22	53.180,05	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,0627	903,0573	08-02-22	252.537.721,98	852
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8673	9,8673	08-02-22	148.329.813,01	3.738
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8901	9,8901	08-02-22	999.591,08	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3072	10,3085	08-02-22	5.461.926,77	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8547	9,8546	08-02-22	34.275.688,34	3.377
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7246	9,7254	08-02-22	41.883.604,51	311
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,6909	996,7671	08-02-22	23.958.952,46	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3661	20,3828	07-02-22	26.995.165,38	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6756	10,6810	08-02-22	644.296.719,01	18.926
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8444	9,8495	08-02-22	849.027,56	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1453	11,1509	08-02-22	81.244.460,07	1.715
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1394	9,1441	08-02-22	1.526.961,39	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9196	10,9251	08-02-22	319.704.381,67	25.864
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1367	9,1413	08-02-22	4.190.334,60	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7787	10,7738	08-02-22	5.820.392,10	436
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,6373	9,6329	08-02-22	1.969.928,13	122
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0880	20,0785	08-02-22	9.773.566,11	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8621	18,8529	08-02-22	16.258.223,92	1.911
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9517	18,9424	08-02-22	829.315,64	74
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0876	11,0842	08-02-22	4.813.805,63	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5269	9,5237	08-02-22	10.677.104,42	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0120	9,0089	08-02-22	11.442.120,72	1.173
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9021	11,8997	07-02-22	5.505.005,27	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0401	10,0468	08-02-22	63.997.038,08	496
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.590,1755	2.591,8762	08-02-22	41.847.948,83	4.369
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4971	12,4739	08-02-22	10.669.098,32	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6736	9,6556	08-02-22	3.533.268,59	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8205	16,7891	08-02-22	14.263.495,48	435
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,4916	12,4682	08-02-22	823.283,87	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0361	16,0059	08-02-22	11.275.110,75	5.009
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4425	12,4191	08-02-22	848.108,03	77
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0293	9,9991	08-02-22	4.743.811,09	411
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2182	8,1935	08-02-22	2.438.327,10	179
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5229	9,4940	08-02-22	35.434.719,73	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8087	7,7850	08-02-22	1.160.707,02	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2424	9,2143	08-02-22	1.368.842,03	253
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5824	7,5593	08-02-22	618.399,11	66
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3908	11,3901	08-02-22	38.813.373,20	1.275
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6960	9,6954	08-02-22	3.721.365,98	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,9168	32,9145	08-02-22	108.300.877,71	1.376
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0694	22,0679	08-02-22	2.199.053,58	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0692	32,0668	08-02-22	65.158.587,04	3.622
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0576	22,0560	08-02-22	1.719.515,47	132
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1435	9,1471	08-02-22	7.228.031,77	482
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8316	8,8350	08-02-22	9.963.971,64	1.241
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2651	9,2689	08-02-22	7.035.287,68	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	84,2313	85,2270	08-02-22	896.029,89	69
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,6995	86,7140	08-02-22	762.554,54	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,9041	62,3634	08-02-22	1.224.568,92	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,8138	65,2958	08-02-22	2.429.367,33	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	580,7002	584,7161	08-02-22	33.505.774,84	570

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METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,1548	63,5465	08-02-22	40.114.251,13	62
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,4905	82,3538	08-02-22	341.858.544,69	283
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,0709	62,2055	08-02-22	14.402.748,01	739
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.	129,7584	129,7616	08-02-22	1.543.322,66	108
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	184,5851	184,1777	07-02-22	744.716,74	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4874	122,4955	08-02-22	7.178.123,58	102
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,7396	109,7469	08-02-22	750.742,08	17
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	195,0123	194,9526	08-02-22	30.366.180,03	1.325
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	467,3146	471,5642	08-02-22	15.755.034,27	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	163,0986	164,1017	08-02-22	34.004.216,93	244
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,3178	131,8005	07-02-22	175.745.150,23	282
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	577.605,52	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,1505	149,7785	07-02-22	116.094.884,78	112
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,5471	119,7804	08-02-22	5.324.855,93	4
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	08-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,1007	136,1051	08-02-22	1.259.723.352,05	3.946
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,8955	135,8997	08-02-22	125.281.143,88	819
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	10.962.395,20	527
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	11.083.009,02	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9129	164,9086	08-02-22	459.383,79	49
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0949	104,1022	08-02-22	34.112.525,03	477
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7697	100,7757	08-02-22	1.749.166,05	48
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,7317	83,8337	08-02-22	48.480.184,94	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	124,9456	125,2204	08-02-22	2.021.657,73	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	124,5747	124,8483	08-02-22	38.879,78	12
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	125,1281	125,4035	08-02-22	101.274.794,35	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,8974	103,9039	07-02-22	30.018.587,21	709
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,7738	107,7894	07-02-22	89.603.457,66	1.421
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,6041	105,6158	07-02-22	5.591.196,85	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.	263,2965	264,8073	08-02-22	22.420.449,07	855
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,6390	100,5808	07-02-22	36.831.766,61	588
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,0124	103,9598	07-02-22	117.986.452,48	1.926
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,7628	102,7084	07-02-22	1.570.354,21	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,1196	232,8334	08-02-22	23.346.464,84	10
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0517	108,0569	08-02-22	116.606.638,08	20
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7516	107,7565	08-02-22	37.388.682,61	987
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,5719	102,5755	08-02-22	758.899,81	175
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8855	109,8911	08-02-22	9.287.918,54	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,8438	90,7206	08-02-22	16.608.702,25	759
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.	88,9104	88,7914	08-02-22	16.638.624,44	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.	30,0488	30,0068	07-02-22	18.055.114,37	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	197,6458	197,5889	08-02-22	105.590.359,90	3.492
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,3127	189,9011	07-02-22	122.049.068,60	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,1483	189,7364	07-02-22	15.614.134,49	552
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,7589	98,6582	08-02-22	281.904.780,02	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,0848	147,6577	07-02-22	85.805.737,97	817
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.	117,3570	117,6951	07-02-22	48.133.333,83	2.174
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,0921	118,4361	07-02-22	11.736.272,61	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	125,2690	125,3072	08-02-22	112.314,19	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.	128,1600	128,2007	08-02-22	2.214.833,86	105
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	129,1250	129,1662	08-02-22	42.342.992,35	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.	35,4161	35,3499	08-02-22	383.165.257,27	3.003
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1237	33,0614	08-02-22	72.467.754,89	755
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.	385,2667	384,7597	08-02-22	37.075.339,15	1.104
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.	388,7627	388,2580	08-02-22	33.461.302,69	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5505	35,4842	08-02-22	1.123.326.869,40	4.179
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	118.358.574,22	3.901
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8007	14,8675	08-02-22	12.542.027,23	116
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1459	14,2350	07-02-22	3.448.353,09	109
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3633	15,4611	07-02-22	3.127.152,15	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5297	15,6290	07-02-22	7.814.499,90	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	8,2703	8,2731	07-02-22	6.767.335,51	151
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8878	9,8683	07-02-22	28.071.348,10	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,8838	125,2120	04-02-22	17.227.057,06	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,0922	124,4288	04-02-22	62.128.791,82	665
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,1948	126,8145	04-02-22	45.642.275,89	277
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,5705	115,3206	04-02-22	282.256.054,07	983
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2890	107,0496	04-02-22	161.242.372,58	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5115	1,5127	08-02-22	27.524.707,00	273
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4938	1,4950	08-02-22	13.402.596,89	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,8353	21,8806	08-02-22	65.049.672,93	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1082	14,1494	08-02-22	53.676.282,12	203
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,9595	12,0433	08-02-22	15.281.706,09	486
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7577	12,7661	08-02-22	5.269.160,67	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,2425	18,2978	08-02-22	22.466.806,44	565
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,0770	18,1316	08-02-22	1.599.058,29	110
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1291	15,1684	08-02-22	14.003.119,70	125
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,2079	7,2606	07-02-22	2.435.138,21	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,2107	7,2634	07-02-22	1.420.605,93	159
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	9,8024	9,8381	08-02-22	7.885.835,71	6
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,9103	9,9463	08-02-22	258.083,68	7
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9393	9,9392	08-02-22	10.708.071,08	16
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	282,5904	283,1224	08-02-22	6.716.984,92	118
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2157	11,2488	08-02-22	6.785.268,98	113
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5015	9,5146	08-02-22	3.202.040,63	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	9,2291	9,2244	07-02-22	4.118.819,45	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	21,2844	21,8374	08-02-22	17.385.467,36	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,8955	21,4379	08-02-22	27.968.525,86	612
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1578	1,1588	07-02-22	3.718.608,28	132

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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4917	13,4962	08-02-22	966.773.731,38	57.593
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9196	13,9701	08-02-22	19.325.315,00	199
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2858	11,3279	08-02-22	4.680.885,90	153
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	11,3331	11,3423	07-02-22	3.296.445,77	137
PATRISA	ES0168812032	RENTA 4 BANCO	26,8184	26,8689	08-02-22	14.727.127,00	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6066	12,6375	08-02-22	6.489.252,19	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1620	12,1915	08-02-22	2.936.883,78	123
PENTATHLON	ES0162858031	CECABANK, S.A.	68,2423	68,3913	08-02-22	13.805.376,82	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8655	8,8721	08-02-22	1.346.408,74	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8512	8,8576	08-02-22	1.933.871,87	221
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,4850	14,4875	08-02-22	31.190.488,38	5.072
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9539	12,0109	08-02-22	3.387.713,09	49
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7946	11,8506	08-02-22	16.194.780,81	2.526
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9192	8,9515	08-02-22	1.344.189,08	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0911	12,1331	07-02-22	2.816.098,51	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	16,0986	16,1457	08-02-22	48.942.345,39	4.679
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3346	16,3826	08-02-22	5.797.167,56	37
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6964	7,7160	08-02-22	18.893.231,99	724
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5886	7,6078	08-02-22	29.055.610,57	1.725
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,6775	36,8228	08-02-22	4.594.600,91	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,0263	36,1684	08-02-22	56.491.179,18	4.054
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2123	10,2250	08-02-22	1.603.893,60	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0769	10,0892	08-02-22	1.375.124,55	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	10,2604	10,2660	08-02-22	153.314.407,33	1.538
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1730	87,1802	08-02-22	3.312.329,52	239
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0673	11,0971	08-02-22	3.204.640,44	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,3177	28,5517	08-02-22	4.375.305,33	1.002
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,3323	25,5420	08-02-22	13.544,14	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9160	8,9482	08-02-22	2.518.299,32	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,0300	11,1577	08-02-22	2.453.644,50	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,9536	11,0802	08-02-22	10.942.720,65	1.684
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,4236	4,3998	07-02-22	671.297,67	122
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6273	11,6532	07-02-22	11.492.154,32	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7705	11,7796	07-02-22	12.997.559,71	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2564	10,2283	07-02-22	4.774.297,71	136
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,5317	15,8360	07-02-22	29.251.997,76	2.575
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8299	9,8321	07-02-22	3.865.045,48	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1766	8,1947	07-02-22	4.933.197,37	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1329	11,1211	07-02-22	1.725.952,95	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9234	14,9360	08-02-22	95.044.142,09	4.198
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9066	15,9103	08-02-22	9.009.407,08	89
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0086	16,0123	08-02-22	27.022.936,51	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6956	15,6990	08-02-22	227.368.210,10	8.564
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4938	11,4927	08-02-22	238.071.887,42	6.320
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1451	14,1438	08-02-22	2.070.820,34	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2697	15,2683	08-02-22	8.975.166,01	1.016
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4487	11,4546	08-02-22	183.898.590,49	6.376
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5902	11,5963	08-02-22	60.213.754,06	1.904
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,1277	13,0592	08-02-22	5.606.298,00	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,8999	12,8323	08-02-22	8.317.209,19	1.140
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,4048	9,4420	08-02-22	468.578,96	44
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,8820	21,8761	08-02-22	115.537.730,46	6.233
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5863	14,6004	08-02-22	238.964.878,95	8.526
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8124	14,8269	08-02-22	52.532.099,21	1.868
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8654	14,8799	08-02-22	43.073.593,16	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3193	21,4071	08-02-22	12.309.623,19	1.020
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4726	15,5981	08-02-22	11.741.997,02	514
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,8972	20,9006	08-02-22	16.322.254,91	1.242
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,8290	20,8321	08-02-22	47.775.422,50	5.504
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,1652	24,2029	08-02-22	137.288.497,22	9.627
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,4663	9,3776	08-02-22	19.161.380,02	1.847
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,4569	9,3683	08-02-22	28.972.237,48	3.963
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,0524	21,0557	08-02-22	25.223.296,81	3.128

Fondos de Inversión *Investment Funds*

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RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,1425	121,3461	08-02-22	3.510.527,21	174
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	121,6177	121,8258	08-02-22	1.849.969,12	218
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.	108,7603	108,7419	08-02-22	5.085.993,60	229
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4886	110,4714	08-02-22	28.548.785,33	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1321	110,1142	08-02-22	308.344,10	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3848	107,3659	08-02-22	4.592.051,28	32
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	118,5976	118,7987	08-02-22	2.519.928,61	91
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	122,7829	122,9919	08-02-22	57.931,98	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	123,5032	123,7163	08-02-22	3.034.900,58	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	123,1473	123,3589	08-02-22	557.700,24	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,5349	105,5155	08-02-22	5.591.472,77	131
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4462	110,4290	08-02-22	979.985,21	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

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INVESTMENT FUNDS (R. D. 1082/2012)

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

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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*
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.	30,5352	30,7095	08-02-22	127.208.070,44	488
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,9649	30,1356	08-02-22	884,78	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,7529	27,9101	08-02-22	2.253.700,07	179
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,3027	30,4754	08-02-22	2.227.061,50	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7841	15,7937	08-02-22	184.511.727,98	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3185	16,3276	08-02-22	14.576,60	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,7145	15,7239	08-02-22	5.796.081,33	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5669	15,5762	08-02-22	128.189,92	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6234	14,6317	08-02-22	2.383.836,34	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9352	10,9532	08-02-22	23.351.362,39	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.	10,3304	10,3471	08-02-22	819.929,81	76
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5488	10,5657	08-02-22	81.590,58	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8026	10,8203	08-02-22	1.879.879,87	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7735	10,7911	08-02-22	107.914,15	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,0877	17,1225	08-02-22	51.215.923,42	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2646	15,2952	08-02-22	1.906.577,26	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9098	17,9462	08-02-22	473.964,13	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5835	11,6029	08-02-22	5.549.578,93	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3601	11,3791	08-02-22	1.137.918,58	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4775	11,4964	08-02-22	95.993,22	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5529	11,5718	08-02-22	6.357,54	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6288	11,6481	08-02-22	15.817,97	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4920	11,5118	08-02-22	11,65	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1926	12,2600	08-02-22	7.180.787,53	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0469	12,1135	08-02-22	64.985.208,65	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4329	11,4958	08-02-22	692.965,40	83
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3074	12,3750	08-02-22	8.894,93	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0650	12,1317	08-02-22	612.271,35	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9313	11,9972	08-02-22	935,96	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1648	19,1651	08-02-22	203.032.135,83	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7480	17,7479	08-02-22	2.670.969,74	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,5197	19,5199	08-02-22	210.123,80	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4241	14,4249	08-02-22	233.379.811,17	19

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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*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7951	13,7958	08-02-22	10.213.765,59	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4991	14,4998	08-02-22	6.465.698,92	181
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,8377	13,8404	08-02-22	8.275.055,52	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,1442	13,1464	08-02-22	1.117.789,90	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,6872	13,6898	08-02-22	504.706,95	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2612	21,3184	07-02-22	4.149.925,50	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,3671	22,4286	07-02-22	3.156.360,79	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3680	9,3619	07-02-22	92.772.692,55	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9483	8,9418	07-02-22	516.693,78	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2653	9,2590	07-02-22	2.268.922,42	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5955	14,5963	08-02-22	350.402,42	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.	92,7831	92,7073	07-02-22	1.359.443.295,31	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,7696	107,5726	04-02-22	8.852.751,39	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,8015	105,7233	04-02-22	88.387.846,23	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.	121,7648	121,7631	04-02-22	118.071.562,85	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8487	159,8465	04-02-22	208.366.125,49	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0485	101,0645	04-02-22	100.267.126,64	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0072	117,9655	04-02-22	132.843.408,92	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,2237	123,2221	04-02-22	113.421.889,78	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,6267	102,3579	04-02-22	285.999.996,91	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6246	135,3452	04-02-22	33.113.406,48	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	8,9285	8,8981	04-02-22	9.032.420,66	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,1363	101,6042	04-02-22	39.050.673,38	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9116	15,8156	04-02-22	65.273.834,98	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,7152	45,6650	04-02-22	89.917.409,18	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.	4,7344	4,7372	07-02-22	4.579.232,02	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6672	4,6778	07-02-22	2.608.033,30	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6291	4,6440	07-02-22	1.602.816,49	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6256	4,6434	07-02-22	849.629,41	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6184	4,6417	07-02-22	914.938,24	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1766	,1766	07-02-22	31.837.632,29	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,3978	104,1130	04-02-22	1.448.045.774,58	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	105,5588	105,0844	04-02-22	45.803.217,15	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,6827	106,2039	04-02-22	469.465.801,63	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,7523	113,1622	04-02-22	7.587.428,09	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,9487	114,3531	04-02-22	58.660.124,88	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.	21,3241	21,4280	07-02-22	103.154,85	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2658	20,3616	07-02-22	17.263.343,07	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7280	18,7371	07-02-22	96.966.196,11	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0369	21,0478	07-02-22	232.073.502,63	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6819	20,6932	07-02-22	183.833.615,05	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9702	24,9880	07-02-22	98,43	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3288	24,3445	07-02-22	284.167.531,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5700	19,5802	07-02-22	11.786.613,76	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4777	4,5049	07-02-22	441.719.633,91	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9889	5,0199	07-02-22	2.233.889,44	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.	104,3579	103,8450	04-02-22	127.109.347,54	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,3603	103,8474	04-02-22	1.905.746.512,93	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,2001	112,8516	04-02-22	21.387.278,38	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,1946	62,2402	07-02-22	41.109.239,23	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,4421	66,4994	07-02-22	3.412.239,10	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.	120,0447	120,0245	07-02-22	6.820.200,61	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7930	105,7672	07-02-22	68.757.814,94	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9665	116,9457	07-02-22	126.173.158,54	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8510	109,8269	07-02-22	23.791.596,05	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3345	113,3120	07-02-22	9.549.085,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9711	10,0422	07-02-22	71.993.340,94	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4158	10,4905	07-02-22	366.372.647,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1067	9,1720	07-02-22	36.607.606,60	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6767	11,7613	07-02-22	220.775.627,07	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,6255	98,5388	07-02-22	245.370.703,96	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,0308	98,9449	07-02-22	41.068.754,58	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,8196	98,7334	07-02-22	123.922.530,77	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,0788	113,1444	07-02-22	23.187.282,19	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	115,2473	115,3246	07-02-22	2.315.225,84	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,7144	97,6873	07-02-22	30.138.361,42	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2578	97,2279	07-02-22	150.340.160,47	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,9668	103,4048	04-02-22	180.578.271,49	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	102,8381	102,4395	04-02-22	723.606.025,69	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	102,8384	102,4398	04-02-22	220.437.847,95	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	101,6589	101,2643	04-02-22	74.599.274,82	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,6833	106,2045	04-02-22	146.385.319,04	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,9469	114,3513	04-02-22	69.801.502,93	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,5076	95,1336	04-02-22	585.700.396,63	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,1714	95,2167	04-02-22	188.935.144,79	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-02-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-02-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,5354	107,7108	04-02-22	181.809.629,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,0386	117,1418	04-02-22	57.594.583,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,3828	109,5442	04-02-22	4.343.680.129,34	100
SANTANDER GESTION GLOBAL DECIDIDO	ES0133664039	CACEIS BANK SPAIN, S.A.	230,8523	228,7453	04-02-22	129.235.646,82	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.	237,5534	235,3853	04-02-22	663.110.633,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,3607	147,1845	04-02-22	87.371.593,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,7141	149,5192	04-02-22	9.739.568.004,94	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4496	9,4374	07-02-22	4.600.804,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5592	9,5471	07-02-22	324.668.321,33	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6648	9,6530	07-02-22	98,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	139,7140	139,8018	07-02-22	48.755.846,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	140,9883	141,0839	07-02-22	281.391.269,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	142,7363	142,8426	07-02-22	146.564.328,12	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,6646	98,9589	04-02-22	326.679.503,63	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,6273	97,9109	04-02-22	167.114.741,06	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,2295	96,4506	04-02-22	330.793.649,21	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,5384	96,7947	04-02-22	417.942.360,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	200,3929	201,9540	07-02-22	6.653.470,49	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,7714	107,4216	07-02-22	15.818.119,62	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,9098	99,5793	07-02-22	11.986.781,63	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,5900	107,2418	07-02-22	252.325.927,86	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,9512	98,6231	07-02-22	14.650.659,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	219,9904	221,7239	07-02-22	269.193.785,29	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	205,9545	207,5623	07-02-22	41.861.890,01	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	220,3420	222,0759	07-02-22	1.149.080,07	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,6337	135,2190	07-02-22	437.724.433,72	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,5158	99,2407	04-02-22	168.577.847,57	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,2865	104,0015	04-02-22	311.083.465,94	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.	334,3338	331,8058	04-02-22	72.565.760,26	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4712	10,3980	04-02-22	1.096.870.608,72	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,1857	128,2865	04-02-22	42.147.957,83	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,5969	94,4281	04-02-22	86.175.806,36	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,5475	119,7444	04-02-22	385.688.128,54	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,8531	110,8905	07-02-22	109.807.924,63	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,4958	104,7963	04-02-22	1.574.307.594,70	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,7372	99,8038	07-02-22	21.982.161,00	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,5861	103,3129	07-02-22	66.770.653,84	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,3418	94,9773	04-02-22	164.561.905,66	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,3047	113,9289	04-02-22	273.459.733,37	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3950	87,3763	07-02-22	204.160.994,93	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0653	93,0489	07-02-22	561.075.843,43	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8644	87,8442	07-02-22	108.082.273,13	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,7232	93,7071	07-02-22	452.089.514,29	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8979	82,8771	07-02-22	174.811.674,71	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,1228	102,8708	07-02-22	6.220.715,99	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	938,0250	935,5671	07-02-22	186.588.868,14	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2562	7,2522	07-02-22	651.592.862,51	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0813	7,0772	07-02-22	1.435.942.726,18	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0966	7,0926	07-02-22	338.352.995,35	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2712	7,2672	07-02-22	307.218.136,53	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	986,9809	984,4190	07-02-22	228.204.641,31	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.051,7830	1.049,0701	07-02-22	44.834.866,44	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.	1.141,1920	1.138,3308	07-02-22	383.579.488,25	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,1581	101,9040	07-02-22	97.723.096,14	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,7655	98,7398	07-02-22	219.907.854,05	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.074,8051	1.072,0549	07-02-22	14.943.837,80	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,5996	185,5623	07-02-22	16.069.961,34	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	103,0440	102,5828	07-02-22	169.138.838,46	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,2493	107,7759	07-02-22	879.607.484,27	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	104,3616	103,8984	07-02-22	6.200.870,10	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.134,7947	1.131,9469	07-02-22	120.061,75	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	98,4563	98,0674	07-02-22	705.359.888,11	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	98,1426	97,5602	07-02-22	37.192.936,92	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.106,2765	1.103,4050	07-02-22	5.156.731,13	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,5289	141,3915	07-02-22	8.104.706,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,8245	140,6785	07-02-22	2.378.369,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,3476	135,2030	07-02-22	445.690.310,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,0238	136,8818	07-02-22	20.611.236,39	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.012,4057	1.012,6899	07-02-22	56.727.851,67	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.057,3487	1.057,7281	07-02-22	54.149.783,47	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2121	99,1889	07-02-22	140.397.770,85	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,3532	110,3952	07-02-22	387.106.143,36	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,3558	110,3510	04-02-22	448.730.812,61	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	320,5354	318,7135	04-02-22	37.979.644,78	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,3286	42,0585	04-02-22	18.516.280,14	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,3781	244,7260	07-02-22	343.880.329,36	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	269,9621	270,3838	07-02-22	12.577.641,77	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,8583	144,9370	07-02-22	164.656.015,52	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,2240	155,3295	07-02-22	911.046,34	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,5614	93,4882	07-02-22	186.723.348,63	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,6157	101,4759	07-02-22	1.049.011.313,11	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,1580	102,0196	07-02-22	673.995.006,83	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,9485	102,8111	07-02-22	74.494.158,40	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,2437	108,3056	07-02-22	501.419.812,36	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,5739	108,6383	07-02-22	230.160.446,98	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,4891	109,5563	07-02-22	6.423.754,69	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,3066	119,7986	07-02-22	197.311.593,59	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,0043	124,5269	07-02-22	7.583.146,32	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,5385	120,0339	07-02-22	93.452.362,93	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,5039	120,0016	07-02-22	7.178.484,12	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,8621	96,4889	07-02-22	10.336.035,30	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	95,9730	95,6001	07-02-22	122.792.963,82	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	9,4941	9,4875	07-02-22	1.244.776.182,07	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7040	9,6975	07-02-22	143.214.606,44	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6581	9,6515	07-02-22	315.925.886,72	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,2412	20,2255	07-02-22	7.337.263,73	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2797	21,2678	07-02-22	11.573.726,72	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 (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	9,3025	9,3350	08-02-22	24.475.124,00	511
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.726,0146	2.739,4556	08-02-22	88.415.608,12	711
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.752,4402	2.766,0304	08-02-22	8.524.323,71	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9745	14,0424	08-02-22	81.949.323,54	1.031
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5665	10,5735	07-02-22	4.876.055,25	119
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0661	10,0463	07-02-22	25.029.650,36	54
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,8307	9,7910	07-02-22	16.298.238,23	47
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,3964	11,3418	08-02-22	9.622.388,76	325
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.	10,6512	10,6486	07-02-22	12.040.122,67	131
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9116	10,9673	08-02-22	4.634.210,66	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7330	9,7634	08-02-22	12.425.819,12	231
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8074	9,8378	07-02-22	5.298.779,27	123
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4450	9,4373	07-02-22	237.985,64	1.779
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,0828	7,1179	08-02-22	3.440.209,01	200
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0167	7,0098	07-02-22	46.846,48	677
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0954	7,0757	07-02-22	12.461.458,05	103
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2450	20,2409	07-02-22	148.617,92	137
GESDIVISA	ES0142437039	CECABANK, S.A.	23,3525	23,3508	06-02-22	924.335,59	77
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9908	11,0712	07-02-22	8.471.295,34	133
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5881	13,5814	07-02-22	7.127.040,40	93
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8525	7,8529	07-02-22	1.668.760,79	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.042,6906	1.042,7616	07-02-22	2.746.426,58	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,4766	10,4818	07-02-22	734.370,34	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,4413	88,3493	07-02-22	13.032.387,25	102
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.	1.223,0341	1.223,5396	08-02-22	830.898.734,63	22.329
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.266,8698	1.265,0302	07-02-22	105.945.088,73	4.937
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5093	9,4961	07-02-22	67.359.088,32	2.232
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.269,2197	1.264,9083	07-02-22	419.241.839,28	14.842
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8574	10,8554	08-02-22	1.456.291.665,58	38.941
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,1541	10,2226	08-02-22	24.203.314,79	1.523
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9677	10,9631	08-02-22	22.601.359,01	1.385
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1969	15,1920	07-02-22	78.724.502,23	3.895
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.	12,5031	12,5981	08-02-22	8.674.779,71	715
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.	1.880,2650	1.880,4101	08-02-22	79.363.259,58	2.762
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,0123	14,8916	07-02-22	30.190.131,29	2.153
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3562	13,3138	07-02-22	43.726.019,27	4.989
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	106,3777	106,3458	08-02-22	8.168.526,89	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,1339	6,1354	08-02-22	4.223.015,66	545
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2803	9,2402	07-02-22	7.086.840,72	88
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	9,9756	9,9670	08-02-22	4.323.842,73	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4056	13,5666	08-02-22	5.826.616,01	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.	100,5264	100,5680	08-02-22	8.511.456,63	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6029	96,6424	08-02-22	18.939.828,91	319
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5072	100,5489	08-02-22	12.091.430,05	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,8144	9,8296	08-02-22	4.765.369,10	105
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8274	9,8188	08-02-22	9.638.803,29	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	876,6954	876,9101	07-02-22	213.083.826,56	2.444
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,0474	133,8887	08-02-22	2.245.986,58	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,5716	130,3852	08-02-22	1.672.621,66	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	9,2867	9,2803	07-02-22	25.560.911,51	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6058	6,6201	07-02-22	3.809.059,17	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7192	6,7229	07-02-22	50.735.988,90	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1373	16,1315	08-02-22	32.419.189,75	140
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4732	16,4675	08-02-22	4.914.528,39	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9556	6,9538	07-02-22	105.874.356,69	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,3549	14,3317	07-02-22	29.635.942,01	105
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5805	5,5783	08-02-22	5.438.294,40	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5054	5,5032	08-02-22	3.370.402,75	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9508	6,9448	07-02-22	80.793.121,10	105
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2888	6,2984	08-02-22	35.003.867,41	276
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3486	6,3583	08-02-22	28.655.852,36	90
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9856	5,9859	08-02-22	18.394.810,04	116
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6718	13,8290	08-02-22	15.509.393,53	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2175	13,3691	08-02-22	3.535.413,18	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7525	34,6941	07-02-22	4.693.950,21	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,7490	36,6877	07-02-22	4.381.686,22	38
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4316	6,4376	08-02-22	7.998.079,77	72
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,4980	6,5041	08-02-22	10.303.106,72	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2331	6,2334	08-02-22	14.948.624,79	22
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0183	63,0180	08-02-22	58.718.150,49	3.104
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8787	7,8908	07-02-22	53.772.472,55	2.947
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1148	6,1524	08-02-22	44.328.254,57	1.744
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1437	6,1370	07-02-22	50.631.765,45	2.108
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8863	13,8891	07-02-22	58.058.238,21	2.636
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9846	13,9877	07-02-22	65.847.272,98	14.484
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.236,3521	1.234,3691	07-02-22	12.798,09	4
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1710	7,1682	07-02-22	119.489.494,50	5.208
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1846	7,1818	07-02-22	99.580.904,27	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	106,4864	106,1309	07-02-22	90.953.153,47	3.585
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,1682	108,8054	07-02-22	95.703.900,76	16.233
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	359,2261	362,7662	08-02-22	42.090.744,96	2.620
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,0457	73,3612	07-02-22	8.070.345,84	2.017
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,5127	72,8240	07-02-22	27.334.144,23	1.545
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8017	88,7453	07-02-22	123.506.449,26	4.253
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.231,6779	1.229,6871	07-02-22	74.776.010,47	3.333
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.234,3541	1.232,3590	07-02-22	418.877.164,19	17.675
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4294	6,4256	07-02-22	140.065.709,07	4.580
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3852	6,4247	08-02-22	1.106,00	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6926	11,6737	07-02-22	943.391.769,18	28.480
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1715	6,1649	07-02-22	1.006,05	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1496	6,1430	07-02-22	1.002,49	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0854	6,0782	07-02-22	11.313.144,55	442
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,9321	5,9413	07-02-22	3.310.214,48	419
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9815	5,9909	07-02-22	4.476.000,96	2.017
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,3113	70,2217	07-02-22	1.108.903.293,14	36.314
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0027	6,0218	07-02-22	5.150.545,01	520
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0356	6,0548	07-02-22	16.591.432,96	11.501
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1908	10,1623	07-02-22	70.351.239,57	2.675
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0345	7,0119	07-02-22	70.029.461,56	2.954
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8187	5,8191	08-02-22	75.243.553,88	3.084
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7869	5,7884	08-02-22	66.866.609,88	3.107
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,0006	366,5904	08-02-22	1.009,21	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2035	10,2017	08-02-22	22.184.551,44	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5866	12,6205	08-02-22	12.828.761,92	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,5811	25,6097	08-02-22	153.851.452,27	2.868
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1966	12,3210	08-02-22	4.838.612,72	272

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	,9855	,9863	08-02-22	5.167.259,40	17
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9834	,9842	08-02-22	1.802.085,13	22
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2841	7,2644	08-02-22	1.760.146,88	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2739	7,2541	08-02-22	113.190,49	25
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1438	10,2297	08-02-22	12.739.536,70	142
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9825	11,9763	07-02-22	114.349.547,90	503
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9234	9,9132	08-02-22	5.917.004,72	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	324,0026	325,5538	08-02-22	75.311.228,67	558
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2369	15,3803	08-02-22	58.396.704,05	356
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1236	16,1413	07-02-22	63.988.267,66	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.	118,9141	118,8163	08-02-22	11.601.166,97	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	8,9679	8,9885	07-02-22	69.935.336,58	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	248,0175	247,6909	08-02-22	193.773.045,27	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3697	15,4048	08-02-22	27.858.183,28	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8890	12,9242	08-02-22	5.939.420,98	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK 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.	83,7958	83,8983	08-02-22	44.669.191,28	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.	115,8208	115,7898	08-02-22	103.730.207,60	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	9,6890	9,7047	08-02-22	28.074.303,57	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	41.783,3262	42.200,5925	08-02-22	7.644.632,27	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.035,9863	1.050,8346	30-12-21	63.408.329,86	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.056,2108	1.072,0536	30-12-21	13.796.881,96	45
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.023,6529	1.037,8975	30-12-21	174.605.225,96	1.292
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.023,6552	1.037,8999	30-12-21	12.863.607,63	97
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.035,9752	1.050,8233	30-12-21	4.514.835,01	6
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.056,2105	1.072,0533	30-12-21	5.119.719,74	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	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.	118,1878	116,1897	31-01-22	10.216.802,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,0675	106,2180	31-01-22	7.701.628,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	116,6649	114,6195	31-01-22	17.607.189,18	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	117,1979	115,1725	31-01-22	26.528.921,29	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	117,6893	115,6750	31-01-22	13.383.135,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,3219	105,4403	31-01-22	1.834.901,82	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.175,1658	1.180,7335	31-01-22	1.144.929,04	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.164,3973	1.170,1724	31-01-22	2.181.140,57	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	965,0085	959,9015	31-01-22	983.306,46	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	966,7970	962,0072	31-01-22	734.832,99	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					

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*
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	13,1765	13,3345	08-02-22	21.328.485,98	278
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.	7,8528	7,8519	07-02-22	201.883.259,90	148
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,2778	266,8048	08-02-22	28.562.441,40	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,6017	210,8116	08-02-22	35.658.727,18	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	658,3259	656,1098	07-02-22	21.946.739,96	398
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9401	12,0012	08-02-22	778.754,03	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9296	11,9906	08-02-22	15.254.758,24	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	11,9346	11,9709	08-02-22	14.710.095,47	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	11,4414	11,4459	08-02-22	12.895.377,66	406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8429	10,8471	08-02-22	1.946.595,44	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	10,7595	10,7981	07-02-22	1.817.139,46	45
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1331	10,1332	07-02-22	1.169.331,11	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0318	10,0260	07-02-22	4.557.911,65	83
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9476	10,9955	07-02-22	3.435.120,87	166
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8554	9,8511	07-02-22	5.380.493,36	10
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9488	9,1485	07-02-22	615.898,79	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3178	10,3081	07-02-22	688.423,35	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,4990	14,5167	07-02-22	1.156.312,67	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4570	5,4832	07-02-22	7.343.278,26	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0205	9,0582	07-02-22	545.966,98	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	31,8541	33,1163	07-02-22	6.521.350,41	915
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,8232	9,8627	07-02-22	279,22	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,8303	9,8706	07-02-22	873.780,93	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9376	10,9462	08-02-22	33.211.673,49	201
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9191	10,9275	08-02-22	2.767.529,30	56
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2064	12,2045	07-02-22	33.569.064,86	1.203
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0461	14,0445	07-02-22	350.357,10	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1467	13,1450	07-02-22	1.658.684,27	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,6993	150,2353	07-02-22	35.288.172,71	1.227
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,9969	155,5541	07-02-22	9.660.187,80	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7659	12,7940	07-02-22	29.674.116,97	1.773
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6397	14,6724	07-02-22	76.227,26	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5759	13,6060	07-02-22	3.162.621,96	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5651	6,5680	08-02-22	81.391.465,85	4.668
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9124	6,9156	08-02-22	144.182.702,96	2.511
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7157	6,7186	08-02-22	71.464.828,42	4.416
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7515	6,7547	08-02-22	247.779.245,64	4.001
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0453	6,0437	07-02-22	280.097.330,82	9.596
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1434	6,1205	08-02-22	20.801.748,24	1.722
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2125	6,1894	08-02-22	25.851.802,64	483
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0909	6,0919	08-02-22	17.800.584,68	1.336
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9728	5,9737	08-02-22	54.798.565,40	3.231
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1302	6,1312	08-02-22	31.523.459,89	666

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LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0120	6,0130	08-02-22	112.946.933,13	2.090
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0418	6,0469	07-02-22	44.565.997,41	2.300
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1584	6,1638	07-02-22	10.334.432,71	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1573	17,1539	07-02-22	62.299.777,70	738
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9881	9,9872	08-02-22	318.255,30	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.					