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	12.248,5136	12.249,7683	08-02-22	15.706.648,16	145
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4106	873,5151	08-02-22	453.330.474,47	19.061
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	1.678,5475	1.678,6178	09-02-22	57.028.030,30	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,6444	1.341,6169	09-02-22	4.827.035,93	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.	108,6394	108,4848	31-01-22	17.206.992,94	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2609	9,3837	08-02-22	129.077.209,69	248
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9400	12,9701	08-02-22	116.007.716,47	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7002	13,6987	08-02-22	275.900.977,03	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5714	9,6465	08-02-22	29.257.175,10	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3354	17,4860	08-02-22	36.189.302,99	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1747	17,3515	08-02-22	797.897.883,71	19.730
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,0922	92,2955	08-02-22	160.360,31	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,7673	110,2063	08-02-22	1.046,96	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,0117	150,9779	08-02-22	46.147.401,53	2.126
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	125,3638	125,6225	08-02-22	261.363,75	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	98,6100	98,8150	08-02-22	988,15	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	99,2563	99,4595	08-02-22	32.029.573,94	1.411
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1140	6,1957	08-02-22	326.954,56	4
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9864	8,0929	08-02-22	19.860.929,38	1.353
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8452	5,9232	08-02-22	3.381.461,00	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5800	8,6946	08-02-22	254.767.123,62	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0592	6,1401	08-02-22	5.180.471,03	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0282	9,0489	08-02-22	17.428.430,85	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,4045	41,4985	08-02-22	102.862.847,86	8.800
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7614	8,7813	08-02-22	11.576.899,04	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,7934	46,9007	08-02-22	269.709.070,68	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,2967	22,5199	08-02-22	48.829.873,50	2.881
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2968	9,3899	08-02-22	23.525.415,84	48
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4760	12,5742	08-02-22	21.132.369,53	932
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9297	9,0000	08-02-22	4.227.547,65	20
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2064	9,2790	08-02-22	608.438,78	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,2684	122,3086	08-02-22	82.975,95	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,0188	98,4695	08-02-22	681.915,54	6
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5286	5,5540	08-02-22	7.680.132,93	685

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	149,5457	150,7462	08-02-22	1.072.277,50	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	95,8420	96,6120	08-02-22	966,12	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	247,9838	249,9721	08-02-22	21.761.317,77	257
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,0897	154,3159	08-02-22	12.675.214,65	1.015
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3629	1,3693	08-02-22	31.211.307,46	211
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2494	18,2740	08-02-22	133.722.934,62	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8372	20,9044	08-02-22	349.533.345,95	3.420
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0026	15,0102	08-02-22	9.742.325,41	51
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8732	12,8796	08-02-22	32.581.001,18	271
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8974	13,9485	08-02-22	339.390,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5830	13,6328	08-02-22	39.111.354,63	348
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4597	11,4827	08-02-22	168.298.596,54	789
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6907	11,7143	08-02-22	2.306.810,84	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,9414	18,9824	08-02-22	2.210.563,72	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3352	15,3684	08-02-22	4.410.595,35	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9263	11,9252	08-02-22	82.062.253,65	487
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9377	15,9528	08-02-22	898.659.466,49	4.475
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2133	13,2118	08-02-22	139.081.439,98	927
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5401	12,3352	08-02-22	30.789.070,51	1.097
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,4163	115,1695	08-02-22	88.002.364,42	2.439
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9519	10,9665	08-02-22	38.814.978,63	253
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2974	11,3126	08-02-22	10.236.218,35	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3130	11,3283	08-02-22	15.815.895,81	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4054	10,3997	08-02-22	155.148.922,99	693
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7251	10,7194	08-02-22	7.797.999,33	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8091	10,8034	08-02-22	34.210.877,97	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7265	9,7271	08-02-22	9.686.243,15	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.	9,9125	9,9131	08-02-22	9.570.304,83	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,0293	26,3953	09-02-22	816.414.831,16	34.566
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5607	13,5925	08-02-22	85.962.807,46	3.321
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0798	13,1106	08-02-22	14.137.093,22	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9966	10,0432	07-02-22	3.431.215,56	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1710	9,1616	07-02-22	736.398,23	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4096	11,4742	08-02-22	5.655.140,63	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2118	11,2752	08-02-22	64.692.612,37	1.930
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	100,3502	100,5887	08-02-22	1.371.877,30	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	112,9303	112,8327	08-02-22	1.573.105,72	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	14,4005	14,4606	08-02-22	6.058.667,51	571
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,8108	14,8727	08-02-22	14.573.485,08	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8016	12,8554	08-02-22	224.490,97	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,0108	12,0610	08-02-22	2.932.732,40	118
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0226	12,0532	08-02-22	11.657.649,51	985
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5313	12,5634	08-02-22	34.441.064,48	498
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6255	11,6555	08-02-22	1.306.455,41	77
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3766	11,4058	08-02-22	2.342.510,18	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9273	10,9433	08-02-22	18.024.923,59	1.659
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4363	11,4533	08-02-22	71.855.441,88	932
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8491	10,8653	08-02-22	1.616.310,44	115
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6594	10,6753	08-02-22	1.963.257,57	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7163	11,7370	08-02-22	310.767,63	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9846	9,9901	08-02-22	3.445.612,89	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3214	12,3434	08-02-22	2.250.305,58	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1809	12,1865	08-02-22	5.914.770,98	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0572	10,0764	08-02-22	2.788.527,92	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5041	10,5243	08-02-22	1.057.326,18	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8698	9,8853	08-02-22	44.804.597,19	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.	104,2060	104,2096	08-02-22	32.738.472,74	709
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5973	6,6097	07-02-22	256.447.974,08	9.638
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2573	13,3016	07-02-22	2.382.863.957,06	100.157
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0542	14,0870	08-02-22	21.238.538,51	464
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3372	14,3708	08-02-22	1.460.495,44	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7038	14,7386	08-02-22	1.307.510,05	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1824	14,2157	08-02-22	2.874.941,06	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9540	18,9831	08-02-22	37.180.471,90	450
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3356	19,3656	08-02-22	11.253.867,83	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4523	19,4826	08-02-22	6.080.471,33	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7437	19,7746	08-02-22	219.158,70	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3686	11,3760	08-02-22	41.448.071,97	439
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8254	11,8335	08-02-22	3.028.881,49	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6551	11,6630	08-02-22	15.336.044,16	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5975	11,6052	08-02-22	12.034.170,61	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6999	13,7160	08-02-22	4.750.253,83	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9869	14,0035	08-02-22	24.838.297,89	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6794	12,6960	08-02-22	71.281.911,82	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0970	12,1249	08-02-22	6.859.663,23	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3239	12,3525	08-02-22	13.082.369,77	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	137,8437	139,0282	07-02-22	12.783.135,18	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	134,7120	135,8596	07-02-22	86.306.321,27	1.521
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2086	7,1997	07-02-22	12.441.507,01	2.072
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4370	14,4821	07-02-22	44.672.201,01	3.804
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4991	8,5087	07-02-22	10.642,57	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3539	13,3668	07-02-22	15.198.907,17	1.780
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,4869	14,5018	07-02-22	5.581.196,92	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,4280	17,4470	07-02-22	1.102.489,49	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2884	8,2924	07-02-22	2.276.173,70	1.193
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,6120	10,6154	07-02-22	23.852.207,49	2.679
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,3924	15,3981	07-02-22	10.121.430,19	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,1060	19,1143	07-02-22	3.822,86	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8999	7,9259	07-02-22	2.180.203,14	853
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4672	15,5165	07-02-22	35.444.446,13	453
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7242	16,7785	07-02-22	6.247.131,59	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9393	8,9436	07-02-22	30.911.611,35	624
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1866	15,1915	07-02-22	106.515.772,01	8.611
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4312	16,4375	07-02-22	88.606.699,46	1.048
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6106	17,6184	07-02-22	11.799.256,23	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8209	7,8117	07-02-22	2.358.134,89	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9584	8,9483	07-02-22	4.640,04	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4731	22,4712	07-02-22	27.142.870,63	2.079
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5670	7,5588	07-02-22	667.267,11	539
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3214	10,3166	07-02-22	481.603.181,85	96.671
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9767	9,9714	07-02-22	126.980.478,35	5.073

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,7747	99,6539	07-02-22	85.939,25	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,2468	98,1243	07-02-22	161.392.545,37	5.027
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	116,8304	116,8715	07-02-22	230.615,62	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,1627	16,1670	07-02-22	37.736.199,81	2.910
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,8223	103,7722	07-02-22	1.131.814,45	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,6324	129,5651	07-02-22	979.418.901,26	40.506
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,6917	105,8115	07-02-22	556.980,69	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,8352	112,9564	07-02-22	106.923.495,24	5.478
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,6162	105,9400	07-02-22	314.140,00	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	119,7864	120,1433	07-02-22	31.986.386,82	2.144
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,4758	11,4764	07-02-22	4.527.142,38	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1726	99,1696	08-02-22	24.865.033,58	2.776
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,3687	99,4939	07-02-22	1.420.957,25	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,7857	112,9222	07-02-22	18.441.538,31	347
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,3060	105,7286	07-02-22	409.250,88	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,5853	103,9979	07-02-22	6.444.928,40	129
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,1215	115,1167	08-02-22	29.238.142,38	2.971
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,2322	19,3233	07-02-22	17.009.008,39	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,6058	127,6899	08-02-22	9.598.163,95	730
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0359	6,0330	07-02-22	1.348.084.248,78	250.988
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0801	6,0816	07-02-22	1.451.080.771,33	176.670
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,0968	9,0815	07-02-22	601.319.375,55	15.928
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,6789	8,6642	07-02-22	1.940.689,42	234
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3306	6,3226	07-02-22	2.417.599,46	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0580	6,0498	07-02-22	4.333.422,42	336
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1440	6,1363	07-02-22	13.274.737,10	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	137,2271	137,5317	07-02-22	432.680.077,73	106.314
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,1551	7,1457	07-02-22	24.629.963,80	752
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8224	5,8240	07-02-22	1.993.363,10	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9195	5,9210	07-02-22	7.313.908,94	526
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9559	5,9578	07-02-22	128.797.635,44	1.174
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3776	6,3793	07-02-22	27.468.637,01	421
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7327	6,7290	07-02-22	117.377.425,58	2.013
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3438	6,3399	07-02-22	11.835.824,89	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0194	8,0200	07-02-22	144.404.259,65	2.556
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6266	11,6261	07-02-22	300.111.813,92	22.688
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4364	10,4366	07-02-22	363.683.508,09	4.894
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9276	10,9280	07-02-22	23.928.986,51	57
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8472	9,9268	07-02-22	185.419.746,66	3.248
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5160	14,6316	07-02-22	1.268.772.611,67	88.239
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4888	15,6130	07-02-22	1.934.196.752,92	20.334
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3777	15,3438	07-02-22	629.229.730,93	8.958
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1111	15,0757	07-02-22	131.027.898,93	1.882
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,0229	105,1076	07-02-22	6.616.647,84	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,4975	134,6027	07-02-22	6.164.998.348,03	160.730
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,6665	120,1292	07-02-22	6.575,77	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	140,8005	141,3331	07-02-22	166.580.214,87	7.483
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	113,2207	113,5213	07-02-22	2.273.790,05	28
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	129,6479	129,9857	07-02-22	1.670.759.647,95	47.990

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	131,8965	132,1763	07-02-22	91.600.786,92	7.174
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2345	13,2487	08-02-22	70.146.698,16	5.737
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7432	6,7505	08-02-22	36.176.624,25	489
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7960	6,8034	08-02-22	3.594.319,51	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0741	11,0700	08-02-22	9.237.872,48	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3981	13,4213	08-02-22	7.728.513,28	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1879	15,1564	08-02-22	4.648.832,10	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4201	12,4403	08-02-22	12.849.914,19	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9594	10,9645	08-02-22	18.880.522,92	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2500	14,2393	07-02-22	26.207.315,10	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0627	8,0720	09-02-22	277.082.682,94	2.236
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,7782	9,8581	09-02-22	223.060,66	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,6769	310,9941	08-02-22	6.775.152,70	1.057
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	321,6952	322,0342	08-02-22	36.616.923,57	4.553
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	1.104,8506	1.105,3365	08-02-22	15.509.643,09	1.466
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.086,4258	1.086,8500	08-02-22	116.259.244,80	6.922
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	440,6509	441,5390	08-02-22	30.160.941,53	2.028
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	452,8805	453,8121	08-02-22	31.783.179,06	6.480
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	720,5969	721,0669	08-02-22	353.482.452,91	13.458
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.119,6863	1.121,1084	08-02-22	67.302.406,80	3.584
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,4098	334,6822	08-02-22	687.893.195,75	28.804
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.992,5793	7.994,3855	08-02-22	16.194.308,83	817
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.923,8035	7.925,7158	08-02-22	26.164.095,16	2.447
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	301,6170	301,6871	08-02-22	762.488.420,99	25.390
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	362,5112	363,1544	08-02-22	7.901.291,12	2.519
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	348,2411	348,8457	08-02-22	170.100.065,79	9.213
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	313,0226	313,3776	08-02-22	17.250.268,60	1.463
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,4439	309,7847	08-02-22	444.055.411,00	20.728
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7701	4,7568	08-02-22	4.787.075,94	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7483	11,9192	09-02-22	7.405.293,83	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9814	,9820	08-02-22	22.145.921,81	304
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9961	,9975	08-02-22	69.823.558,91	919
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0194	1,0209	08-02-22	30.387.192,46	421
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,5387	9,5155	07-02-22	2.177.964,36	17
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6590	5,6026	08-02-22	443.362,93	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9893	9,9936	08-02-22	8.455.726,35	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7963	9,7916	08-02-22	8.977.349,70	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.	9,5587	9,5952	08-02-22	3.453.531,61	131
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7071	9,7311	08-02-22	3.691.165,73	114
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4508	9,4625	08-02-22	1.062.589,72	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,5720	9,5840	08-02-22	1.348.015,24	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.	13,1607	13,2117	08-02-22	114.071.954,53	4.480
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9746	10,9951	08-02-22	570.435.736,05	14.505
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2149	12,2207	08-02-22	210.920.732,93	8.445
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6300	9,6418	08-02-22	2.447.464.375,32	57.912
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	11,7190	11,7465	08-02-22	99.351.230,05	12.657
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9357	8,9489	08-02-22	42.899.916,46	2.579
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6353	9,6497	08-02-22	894.862,52	559
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.	5,9323	5,9331	08-02-22	2.997,97	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9312	5,9320	08-02-22	920.289,40	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9312	5,9320	08-02-22	4.825.698,76	397
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9312	5,9320	08-02-22	5.479.434,03	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,4653	7,5033	09-02-22	982.029.748,10	30.936
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7559	7,7956	09-02-22	3.303.423,48	527
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.	7,6074	7,6462	09-02-22	6.998.022,40	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7986	11,0030	09-02-22	124.604.580,83	5.146
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3241	11,5388	09-02-22	3.120,89	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.	11,1200	11,3306	09-02-22	7.291.170,42	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8891	8,9925	09-02-22	784.190.739,54	23.505
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4485	9,5615	09-02-22	12,69	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0571	9,1625	09-02-22	11.077.272,63	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.	7,1197	7,1286	08-02-22	19.793.954,85	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,5498	13,5801	08-02-22	274.610.528,93	7.237
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9812	17,0340	08-02-22	21.074.569,90	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	973,5738	973,3530	08-02-22	11.956.628,92	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	952,9390	953,0399	08-02-22	14.066.996,67	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1524	11,1499	08-02-22	62.876.442,62	1.370
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1266	10,1262	08-02-22	16.200.660,05	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.	469,1937	475,5979	09-02-22	5.796.679,43	349
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,0380	235,7169	09-02-22	37.868.064,19	1.396
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.	161,5192	161,6349	08-02-22	18.022.473,65	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.	179,4536	179,5866	08-02-22	65.092.895,54	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9692	29,9716	08-02-22	6.237.010,33	319
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,0368	29,0388	08-02-22	91.685,33	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,0642	139,1179	09-02-22	14.891.151,71	506
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,9670	260,0700	09-02-22	71.914.880,62	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.	97,3229	97,4232	08-02-22	19.107.521,80	3
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,8582	101,8373	07-02-22	17.420.144,45	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,9239	101,9014	07-02-22	41.781.751,39	186
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,7138	93,7020	07-02-22	2.532.611,84	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,4592	94,4436	07-02-22	22.233.215,76	373
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,6106	130,6447	08-02-22	53.003.876,98	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7756	12,9242	09-02-22	8.136.594,33	784
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	10,0459	10,0520	08-02-22	10.668.365,65	577
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8970	9,9027	08-02-22	3.115.291,84	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	12,3628	12,5900	09-02-22	3.036.867,06	215
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4376	9,4395	08-02-22	4.750.833,97	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0588	17,1097	08-02-22	55.797.887,74	6.127
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.	22,6063	22,6911	08-02-22	56.936.309,70	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2993	22,3823	08-02-22	109.878,78	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,4359	22,5198	08-02-22	86.659,58	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,5809	9,5488	08-02-22	7.461.801,13	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,1170	9,0864	08-02-22	16.588.950,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,5129	9,4808	08-02-22	157.484,48	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,1640	9,1330	08-02-22	5.543,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,5568	9,5247	08-02-22	788.474,22	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,1539	9,1231	08-02-22	44,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3899	10,3715	08-02-22	6.556.505,49	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,8996	9,8819	08-02-22	33.045.609,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,2969	10,2779	08-02-22	261.830,39	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,9371	9,9187	08-02-22	12.351,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,3853	10,3668	08-02-22	1.137,85	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,9177	9,8999	08-02-22	50.588,93	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.	11,5451	11,7203	09-02-22	18.957.444,32	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4298	11,6029	09-02-22	636.718,59	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5725	11,7479	09-02-22	16.560,09	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7798	9,7712	08-02-22	401.217,16	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7642	9,7553	08-02-22	818.302,95	44

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.	11,7285	11,7847	08-02-22	807.643,92	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,7335	11,7899	08-02-22	10.465.222,03	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,5866	11,6422	08-02-22	4.692.678,62	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6256	22,7104	08-02-22	128.573.593,87	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,2276	186,4921	07-02-22	9.042.696,88	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	265,6220	268,3464	07-02-22	3.433.462,19	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0112	22,5290	07-02-22	8.629.357,40	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.	67,2195	67,3289	07-02-22	130.610.465,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,7883	127,5927	07-02-22	2.403.014,81	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,4969	126,2838	07-02-22	698.829.895,15	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6520	66,7499	07-02-22	25.316.558,89	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,7418	84,7555	07-02-22	33.856.718,09	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	87,6229	87,9058	08-02-22	2.296.204,10	75
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	89,0472	89,3356	08-02-22	842.228,27	32
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1007	13,1511	08-02-22	7.904.565,94	192
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0536	10,0565	08-02-22	2.357.903,11	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5204	10,5307	08-02-22	17.145.653,16	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3118	11,3310	08-02-22	27.799.764,47	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1707	12,2025	08-02-22	10.722.492,93	139
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3718	9,3619	08-02-22	7.091.987,56	239
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,7536	103,0658	08-02-22	93.363.959,72	1.903
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,2626	150,7217	08-02-22	17.026.206,38	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1573	12,1724	08-02-22	58.992.606,26	683
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,5994	126,7689	08-02-22	23.245.382,45	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0291	10,0560	08-02-22	1.005,60	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8651	8,8889	08-02-22	663.083,40	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4650	9,4901	08-02-22	24.657.316,28	929
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,6244	114,8108	08-02-22	9.555.976,48	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,7260	106,8983	08-02-22	77.040.832,29	1.127
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,9315	32,9506	08-02-22	95.232.814,63	508
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5850	6,5845	08-02-22	149.401.877,01	780
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6386	6,6382	08-02-22	5.921.705,98	40
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9417	5,9453	08-02-22	211.032.996,87	7.270
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3524	7,3740	08-02-22	253.465.373,63	9.009
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4570	7,4791	08-02-22	7.074.287,86	1.755
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,0642	69,3400	08-02-22	59.889.287,28	2.838
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,5757	69,8555	08-02-22	597.571,47	269
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9627	5,9665	08-02-22	1.003,69	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1722	6,1786	08-02-22	1.459.116.607,48	44.600
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1675	6,1739	08-02-22	21.388.177,79	5.018
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,5913	70,7082	08-02-22	40.818.166,68	9.529
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9519	7,9916	08-02-22	994,31	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6361	11,7164	09-02-22	16.650.207,54	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	191,3901	191,5086	08-02-22	10.832.735,02	119
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	9,5496	9,5395	09-02-22	3.457.585,15	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4663	9,4563	09-02-22	4.900.927,10	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5090	5,5129	09-02-22	19.918.768,03	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3824	10,4574	08-02-22	22.076.581,42	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0343	1,0376	08-02-22	16.018.428,69	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0163	1,0171	08-02-22	31.648.921,65	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9905	,9932	09-02-22	36.396.374,55	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9751	5,9998	09-02-22	25.859.980,69	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9962	6,0210	09-02-22	9.915.772,28	175
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3183	6,3463	09-02-22	17.134.811,09	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1611	6,1882	09-02-22	1.713.510,84	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2873	7,2838	09-02-22	3.473.206,49	125
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3157	7,3119	09-02-22	2.689.845,26	33
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3545	7,3510	09-02-22	43.864.112,41	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9866	4,9889	09-02-22	3.854.288,78	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0393	5,0415	09-02-22	484.835,30	25
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7961	10,8674	09-02-22	16.086.287,96	313
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9550	11,9549	09-02-22	23.623.501,97	192
KALAHARI	ES0160623007	BANKINTER S.A.	12,8859	13,0100	09-02-22	6.667.025,02	121
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6982	10,7603	09-02-22	7.046.660,19	111
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,3842	14,6394	09-02-22	21.081.561,42	489
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7427	12,9687	09-02-22	14.973.912,65	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0520	14,0667	08-02-22	3.438.120,58	101
TABOR	ES0179632007	BANKINTER S.A.	9,9883	9,9743	07-02-22	9.389.246,11	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3138	1,3190	08-02-22	1.719.566,49	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2432	1,2452	08-02-22	9.958.927,95	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2479	1,2498	08-02-22	4.183.997,94	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2537	1,2556	08-02-22	45.290.852,60	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3028	1,3079	08-02-22	764.455,67	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3303	1,3357	08-02-22	10.525.103,50	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2354	1,2387	08-02-22	7.622.391,55	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2294	1,2326	08-02-22	3.413.110,31	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2547	1,2580	08-02-22	130.977.114,35	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1759	2,2136	09-02-22	10.347.134,33	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5834	1,6152	09-02-22	18.985.925,31	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1072	7,1301	09-02-22	84.984.117,59	399
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,4583	9,7058	09-02-22	103.700,18	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,7323	9,9869	09-02-22	5.084,55	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,2925	10,5618	09-02-22	119.861,12	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2895	10,5589	09-02-22	4.343.476,00	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0946	5,1018	08-02-22	16.798.093,09	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,2061	125,3483	09-02-22	3.032.761,82	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,6132	128,8461	09-02-22	9.365.906,25	56
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2752	15,6682	09-02-22	16.198.717,04	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0991	1,1062	09-02-22	31.744.339,17	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,5931	107,2924	09-02-22	7.433.182,24	53

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ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,5813	110,3028	09-02-22	3.739.026,93	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	100,7396	100,9680	09-02-22	6.399.221,91	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,2136	102,4466	09-02-22	7.420.329,61	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0281	1,0305	09-02-22	40.176.633,48	445
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	93,4985	93,7965	09-02-22	1.475.444,90	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	94,4418	94,7435	09-02-22	2.604.766,65	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,8539	9,8853	09-02-22	1.370.539,72	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	,8273	,8335	09-02-22	23.073.430,12	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.103,6812	1.104,4334	08-02-22	6.211.843,87	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	839,6255	840,5398	08-02-22	26.886.637,92	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2557	10,2496	08-02-22	252.501.706,45	19.434
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6015	10,6037	08-02-22	299.952.705,25	18.066
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9839	10,9831	08-02-22	287.083.777,59	16.212
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1594	11,1670	08-02-22	329.230.023,44	16.563
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5744	11,5774	08-02-22	449.820.028,86	25.458
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2845	12,3105	08-02-22	158.222.933,78	11.805
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2286	13,2707	08-02-22	133.353.842,68	12.905
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,4397	17,7545	09-02-22	387.450.733,05	14.466
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4690	12,5073	09-02-22	131.544.206,21	8.361
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2348	17,4132	09-02-22	264.920.227,73	16.808
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,7744	16,0857	09-02-22	247.470.160,92	20.668
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2838	14,3690	09-02-22	366.274.117,97	21.202
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5685	9,5814	08-02-22	1.637.688,78	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	9,8367	9,8356	07-02-22	1.337.549,28	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8792	9,8783	07-02-22	412.351,30	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8871	9,8863	07-02-22	955.949,37	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8934	9,8926	07-02-22	696.339,31	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0923	10,1601	07-02-22	17.110.660,41	142
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1805	10,2487	07-02-22	10.608.595,81	20
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9705	10,0367	07-02-22	11.506.674,91	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3414	10,4108	07-02-22	6.634.215,15	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,6210	9,6048	07-02-22	4.110.694,64	108
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6488	9,6327	07-02-22	2.498.612,84	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6571	9,6411	07-02-22	3.159.659,50	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,6668	9,6509	07-02-22	1.658.858,49	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4550	12,4654	09-02-22	112.372.032,81	596
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5019	12,5123	09-02-22	66.440.735,76	664
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1465	8,2789	09-02-22	4.021.661,15	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3529	8,4888	09-02-22	135.135,62	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,9943	19,0042	08-02-22	22.167.203,71	292
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,3545	19,3649	08-02-22	6.098.984,64	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,4271	31,6175	09-02-22	18.928.047,91	252
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,2234	32,4192	09-02-22	7.857.279,76	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1400	12,1581	08-02-22	10.389.299,85	168
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,1634	19,1944	09-02-22	19.567.534,90	230
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2722	19,3035	09-02-22	22.604.086,45	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9518	3,9517	08-02-22	3.012.427,87	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3406	20,3763	08-02-22	21.258.175,84	134

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7852	12,7939	08-02-22	23.570.683,40	529
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2809	11,3388	09-02-22	16.735.101,93	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.650,7835	2.670,1415	08-02-22	5.138.843,12	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.477,1082	2.495,1283	08-02-22	216.450,74	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,4877	11,5332	08-02-22	7.673.147,74	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0277	9,0198	08-02-22	6.407.342,41	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7984	9,8261	08-02-22	1.729.114,10	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1137	10,1069	08-02-22	5.702.224,79	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0353	10,0445	07-02-22	1.207.081,42	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,1807	8,2855	07-02-22	837.541,44	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3169	9,3110	07-02-22	7.113.914,80	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0153	12,1031	07-02-22	1.066.891,15	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1702	11,1976	07-02-22	1.247.064,58	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0740	10,0788	07-02-22	3.004.291,34	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8831	10,8641	07-02-22	3.967.412,73	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0028	13,9769	07-02-22	1.606.774,21	71
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4158	11,4040	07-02-22	1.545.479,74	12
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7717	12,7564	07-02-22	1.653.928,66	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5361	11,5580	07-02-22	1.547.080,40	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2299	13,2303	07-02-22	6.697.089,79	38
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0095	10,9813	07-02-22	928.735,16	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2293	10,2279	07-02-22	1.873.429,62	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3154	10,3059	07-02-22	2.038.097,97	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8464	11,8598	07-02-22	15.407.798,22	201
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9594	9,9584	07-02-22	1.183.264,09	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5466	10,5435	07-02-22	2.477.594,03	64
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4988	11,4988	07-02-22	4.125.636,36	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5451	12,5001	07-02-22	4.015.215,10	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6917	9,6813	07-02-22	1.871.075,21	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1577	11,1840	07-02-22	3.332.818,19	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8910	10,9249	07-02-22	3.125.696,27	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1302	10,1342	07-02-22	14.577.307,99	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1036	11,0995	07-02-22	903.034,19	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2905	11,2489	07-02-22	8.315.945,34	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4644	6,4793	07-02-22	5.123.539,08	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4780	9,4942	07-02-22	998.396,98	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5796	8,5537	07-02-22	735.708,77	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0427	14,0619	07-02-22	15.041.175,66	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8485	8,8658	07-02-22	4.128.911,07	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2621	1,2710	07-02-22	29.340.658,91	239
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,0225	86,5377	07-02-22	4.005.693,73	62
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5766	9,5634	07-02-22	396.342,46	7
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4804	10,4827	07-02-22	7.470.900,49	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9063	9,8949	07-02-22	2.637.580,23	70
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7420	11,7759	08-02-22	11.146.841,91	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,8759	89,8710	09-02-22	14.788,87	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.	105,9992	107,0660	09-02-22	867.500,76	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,0045	105,2414	09-02-22	957.904,82	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,9387	149,2919	09-02-22	100.317,83	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,8090	272,9337	09-02-22	4.720.256,85	382
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	106,7047	107,2521	09-02-22	45.492,85	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	112,9618	113,5390	09-02-22	2.876.446,18	205
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,3601	103,3462	09-02-22	148,76	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2745	47,2721	09-02-22	3.545,42	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	09-02-22	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.	112,7470	113,8642	08-02-22	7.635.973,17	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,2433	133,4554	08-02-22	71.273.010,47	4.932
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,3249	126,7168	08-02-22	728.231,62	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,4154	116,7058	08-02-22	2.464.233,84	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,1266	110,3807	08-02-22	1.384.819,54	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,9212	88,2201	08-02-22	1.772.652,53	25

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*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	107,3051	107,4690	08-02-22	3.623.415,37	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,3785	118,2201	08-02-22	2.453.282,49	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	120,4986	119,6711	08-02-22	1.118.129,08	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,0413	97,3207	08-02-22	929.573,61	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	97,9858	98,3868	08-02-22	2.359.579,07	142
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	54,0125	53,9869	08-02-22	603.915,21	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0754	13,1751	08-02-22	5.871.524,69	550
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	08-02-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,6156	138,3609	08-02-22	11.132.699,57	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	107,8653	108,0908	08-02-22	2.029.302,73	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6516	54,6479	08-02-22	491.688,99	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,4823	133,4732	08-02-22	198.084,35	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	140,7977	141,6939	08-02-22	1.824.871,03	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,6951	126,3833	08-02-22	9.308.819,83	838
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,0765	78,5783	08-02-22	1.105.994,42	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	167,8722	170,3761	08-02-22	3.627.941,82	185
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2237	118,2234	08-02-22	7.667.923,53	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	101,6959	101,7755	08-02-22	1.255.867,87	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	121,1766	123,1518	08-02-22	1.276.249,05	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,8783	96,8721	08-02-22	103.534,46	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	129,7814	130,6699	08-02-22	1.754.591,25	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	163,7924	165,7454	09-02-22	25.322.527,39	14
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	189,4370	191,5159	09-02-22	3.255.771,99	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	161,3196	163,0875	09-02-22	2.779.031,67	342
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	470,1835	472,5198	09-02-22	19.643.120,34	1.266
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,2617	53,8509	09-02-22	7.123.264,83	316
IGVF	ES0147411005	BANCO INVERSIS NET	8,4023	8,5639	09-02-22	16.460.744,19	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,0676	126,4661	09-02-22	15.046.211,56	571
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,0523	94,6183	09-02-22	12.208.397,63	951
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1782	10,2467	09-02-22	16.161.432,25	348
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5834	26,6685	09-02-22	76.310.176,08	882
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,1692	59,7186	09-02-22	61.059.922,37	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,4385	18,7010	09-02-22	4.365.795,50	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1101	12,5006	09-02-22	11.945.629,45	439
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,5737	1.446,5447	09-02-22	4.366.085,01	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	151,8799	155,9767	09-02-22	178.642.264,27	3.644
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0131	22,0177	09-02-22	4.670.738,71	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,2733	103,3119	09-02-22	3.761.311,69	223
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0016	1,0052	08-02-22	5.907.372,92	2.226
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9798	,9864	08-02-22	3.159.389,66	695
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9638	,9676	08-02-22	5.239.418,13	945
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0610	1,0688	08-02-22	3.242.483,38	943
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,0855	126,1033	09-02-22	13.980.774,76	654
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,7525	102,9034	08-02-22	2.635.038,78	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,3850	100,5302	08-02-22	52.556,07	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,3285	101,4763	08-02-22	4.703.488,69	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1130	10,1164	08-02-22	2.730.560,77	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,0803	10,0835	08-02-22	6.177.855,38	246
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1758	10,4701	09-02-22	5.724.674,83	393
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,6387	11,9755	09-02-22	783.512,62	79
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,2936	9,5625	09-02-22	215.471,55	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9500	12,1142	09-02-22	4.695.167,90	208
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9414	12,1053	09-02-22	1.276.029,18	58
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6357	13,8228	09-02-22	20.003.896,21	947
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,1846	7,1915	09-02-22	17.958.277,63	632
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2446	10,2545	09-02-22	1.139.575,16	141
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,9519	9,9615	09-02-22	3.096.256,98	99
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,0395	10,0426	08-02-22	12.256.212,06	482
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2684	22,3402	09-02-22	28.194.160,57	1.308
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5551	10,5895	09-02-22	12.792,40	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1197	10,1526	09-02-22	22.870,03	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.	13,2420	13,2496	08-02-22	7.790.488,09	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5615	11,5985	08-02-22	8.986.744,07	13

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4988	12,5086	08-02-22	62.410.215,32	721
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4901	14,5254	08-02-22	23.288.898,77	562
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8539	11,8537	09-02-22	20.470.414,87	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.	12,8530	12,8456	08-02-22	23.638.995,00	485
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2021	14,3805	09-02-22	14.308.186,00	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8588	16,8859	08-02-22	25.775.388,59	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8838	11,9035	08-02-22	6.831.903,78	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2590	6,2899	09-02-22	60.144.764,02	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0820	9,1635	09-02-22	15.495.465,04	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6549	10,8611	09-02-22	2.203.697,34	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	144,4896	146,2969	09-02-22	45.076.472,35	326
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,9642	94,1684	09-02-22	17.320.302,06	162
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	103,0416	104,4278	09-02-22	51.826.269,57	1.462
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	159,6725	161,8811	09-02-22	1.072.714.834,77	9.469
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,3353	131,7280	08-02-22	42.595.153,03	589
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,3020	118,7578	09-02-22	3.718.080,23	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.	117,4576	118,9147	09-02-22	4.909.170,03	521
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,0221	102,2037	08-02-22	6.547.877,49	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.	835,3791	835,6338	09-02-22	227.092.145,48	5.018
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,6169	844,8803	09-02-22	145.294.442,87	6.356
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,8810	102,0872	08-02-22	23.138.295,63	619
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.246,6256	1.270,6449	09-02-22	92.461.465,61	2.888
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	69,0678	68,9859	08-02-22	32.048.515,97	930
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,6421	121,5973	08-02-22	12.994.055,23	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,0025	99,0921	09-02-22	1.589.036,19	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1313	101,2228	09-02-22	4.169.149,61	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,3670	83,5227	09-02-22	1.067.543,15	101
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,2303	85,3904	09-02-22	66.741,98	24
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,0370	693,0364	09-02-22	48.792.362,43	2.451
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,7516	859,7526	09-02-22	61.997.361,79	1.960
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,3852	745,3894	09-02-22	117.662.812,42	827
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8468	85,8480	09-02-22	274.393.545,77	1.229
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.716,3688	1.716,3614	09-02-22	25.254.622,29	1.010
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,4566	101,5353	08-02-22	217.980.772,21	2.397
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,9368	97,9650	08-02-22	43.554.050,00	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,3697	121,8039	08-02-22	17.894.193,96	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,9122	114,2021	08-02-22	54.735.498,23	599
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,9340	107,1247	08-02-22	196.846.982,17	2.150
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	935,2223	935,7699	08-02-22	7.149.400,21	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.873,9641	1.904,2682	09-02-22	149.246.656,60	4.277
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.943,9337	1.975,4127	09-02-22	126.889.170,67	6.498
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,7176	113,5242	09-02-22	5.000.859,66	148
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.637,2406	3.703,8592	09-02-22	116.393.142,37	3.990
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.087,7454	3.144,3465	09-02-22	17.028,02	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.242,2970	2.299,6156	09-02-22	104.592,89	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,5467	97,6637	09-02-22	20.087.356,01	68
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,7148	98,8336	09-02-22	10.610.889,68	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.	100,2735	100,7658	09-02-22	8.225.306,05	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.	100,2296	100,7210	09-02-22	764.358,95	24
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,0620	127,0134	08-02-22	35.050.875,92	909
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,1393	103,1103	08-02-22	14.399.523,52	357

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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 EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,7957	105,6949	08-02-22	17.415.545,98	460
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,2352	121,1511	08-02-22	27.550.626,94	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,6066	103,5959	08-02-22	18.828.556,42	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8064	123,7728	08-02-22	54.980.829,22	1.325
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.756,0404	1.756,2947	08-02-22	21.151.681,86	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.	1.383,7239	1.383,9811	08-02-22	31.081.984,53	811
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,4047	88,4441	08-02-22	12.865.200,39	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,0244	823,4967	08-02-22	24.804.378,75	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,0300	97,0517	08-02-22	1.766.773,42	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.	96,2972	96,3183	08-02-22	34.830.344,98	1.017
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.	29,4352	29,4751	09-02-22	37.958.604,73	5.457
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,5363	28,5745	09-02-22	26.661.293,00	1.037
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,0170	671,0144	08-02-22	13.229.995,36	485
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,9667	99,9639	09-02-22	216.341,56	10
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9181	99,9154	09-02-22	1.573.712,47	47
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4317	96,4300	08-02-22	11.491.239,62	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,1217	106,2276	08-02-22	12.388.846,77	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,9886	101,9045	08-02-22	14.652.993,76	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,9697	117,9068	08-02-22	24.185.006,37	644
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,1664	102,1571	08-02-22	13.844.755,14	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,4105	88,4087	08-02-22	27.428.100,60	794
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,8521	102,8100	08-02-22	8.035.895,23	139
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.835,0411	1.861,5986	09-02-22	65.440.022,97	6.399
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.829,0522	1.855,4977	09-02-22	225.084.227,96	4.982
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	61,0330	61,0384	08-02-22	14.643.974,43	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,6000	103,0633	09-02-22	1.992.856,44	199
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,6957	114,3202	09-02-22	573.896,58	157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,3588	82,4397	08-02-22	17.591.786,76	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,4571	75,5291	08-02-22	30.088.177,98	910
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,1105	106,2218	08-02-22	7.698.829,43	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,9158	66,9213	08-02-22	36.505.618,87	993
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	813,2396	813,8896	08-02-22	18.824.601,52	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9795	81,0567	08-02-22	13.276.855,64	326
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	849,1581	863,9230	09-02-22	2.680.667,07	169
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,5452	153,9544	09-02-22	6.683.789,46	421
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,3565	145,6376	09-02-22	378.560,20	153
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	849,2038	857,9924	09-02-22	11.312.985,39	690
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	897,4687	906,7692	09-02-22	22.187.130,17	3.678
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9442	115,9689	08-02-22	24.974.670,57	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,0888	79,0418	08-02-22	11.585.601,01	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,4489	129,8522	08-02-22	6.030.329,91	2.993
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,0911	124,4755	08-02-22	49.913.468,93	3.091
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.	1.751,7244	1.754,6262	08-02-22	14.328.391,92	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,7301	102,0580	09-02-22	6.049.578,07	230
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,0042	102,3338	09-02-22	2.938.648,79	20
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.286,5019	1.300,0441	09-02-22	825.614,30	223
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,2970	104,8536	09-02-22	379.653,28	210
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,7918	99,7856	09-02-22	59.871,37	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7963	99,7904	09-02-22	59.874,26	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7984	99,7927	09-02-22	59.875,62	1
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7918	99,7856	09-02-22	59.871,37	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7918	99,7856	09-02-22	59.871,37	1
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	498,2039	510,9210	09-02-22	8.962.098,64	5.230
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,2584	126,7094	08-02-22	6.873.891,41	794
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,8337	98,9097	08-02-22	6.745.106,84	213
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,8352	102,9143	08-02-22	169.888.132,71	7.494
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,5040	98,5319	08-02-22	17.095.198,31	977
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,2695	114,5598	08-02-22	68.216.084,41	3.281
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,0979	108,2903	08-02-22	74.777.026,04	4.688
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.	138,8630	140,7071	09-02-22	137.551.662,35	143
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,8071	135,5813	09-02-22	67.236.847,62	520
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,8504	135,6246	09-02-22	2.482.453,38	117
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,1631	101,5912	09-02-22	18.824.204,13	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,3965	104,8394	09-02-22	843.329.988,45	924
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,4508	103,8886	09-02-22	652.228.817,25	5.588
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,1989	103,6351	09-02-22	27.100.419,62	1.093
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,9679	100,2282	09-02-22	539.762.432,77	431
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,3588	99,6166	09-02-22	170.455.180,10	1.230
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,2443	99,5016	09-02-22	3.143.994,23	106
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,0123	126,2200	09-02-22	259.868.256,53	293
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,9285	120,0753	09-02-22	150.726.476,72	1.344
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,5295	119,6721	09-02-22	6.627.321,93	280
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,5117	115,3241	09-02-22	809.409.965,64	911
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,1002	111,8866	09-02-22	606.220.420,23	5.215
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,7767	107,5324	09-02-22	10.188.573,39	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,7954	111,5793	09-02-22	23.604.811,96	1.028
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.121,2793	1.123,3863	09-02-22	22.339.669,96	1.147
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.138,5400	1.140,6919	09-02-22	1.013.521,53	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.	1.136,5209	1.136,5009	08-02-22	13.662.671,35	440
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,0577	1.173,0165	08-02-22	12.749.543,90	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.	97,7855	99,2901	09-02-22	15.068.846,09	5.123
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4466	71,4441	08-02-22	14.223.267,57	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,2752	100,6735	09-02-22	5.935.145,99	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.485,5157	1.485,9848	08-02-22	15.966.750,54	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,1127	681,0788	08-02-22	20.230.189,39	633
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	773,5854	780,0768	09-02-22	8.287.864,57	5.095
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	992,0132	1.014,2101	09-02-22	54.298,06	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,2799	165,3738	09-02-22	38.286.297,78	1.652
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,9016	164,9943	09-02-22	18.476.307,74	5.626
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.313,5121	1.338,8496	09-02-22	1.529.599,24	63
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,4429	132,9171	08-02-22	29.722.227,18	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,6206	103,7014	08-02-22	517.731.223,59	1.182
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,5970	98,6258	08-02-22	163.992.611,80	375
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,0076	116,3032	08-02-22	147.852.207,49	308
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,7383	109,9345	08-02-22	485.723.323,05	1.103
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	850,3780	850,8295	08-02-22	12.277.937,81	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	852,5428	851,5795	08-02-22	9.955.560,78	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.	104,5251	104,4121	08-02-22	23.345.807,78	527
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.019,4588	1.019,1125	08-02-22	52.936.521,39	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,6152	119,5896	08-02-22	29.154.886,99	691
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,6257	81,6689	08-02-22	15.077.484,26	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,8800	108,0007	09-02-22	82.859.792,68	922
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	836,1786	850,7061	09-02-22	44.165.484,49	1.215
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.	903,2718	905,1318	08-02-22	9.739.765,27	367
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.209,9822	1.222,6922	09-02-22	64.675.481,16	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,7865	100,3172	09-02-22	127.788.048,31	3.128
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	461,8212	473,5993	09-02-22	49.469.404,21	2.103
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,3198	74,3185	08-02-22	12.788.679,03	397
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.006,1231	1.007,0375	09-02-22	134.158.352,42	2.740
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.015,0194	1.015,9474	09-02-22	149.753.538,43	5.811
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.291,9686	1.294,2028	09-02-22	31.516.222,28	1.081
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.325,3228	1.327,6364	09-02-22	152.699.297,49	6.075

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	87,5889	88,9342	09-02-22	45.854.758,46	1.385
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,8656	120,8001	08-02-22	22.797.948,72	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.	2.167,9151	2.223,2836	09-02-22	63.085.053,97	3.261
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	715,4303	721,4188	09-02-22	26.749.763,27	1.171
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	976,2386	998,0633	09-02-22	49.576.444,12	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.	13,3586	13,1646	09-02-22	17.455.566,99	435
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,8995	112,8966	08-02-22	42.428.895,69	1.223
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,8160	98,8140	08-02-22	16.804.137,51	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.400,0463	1.424,9527	09-02-22	9.586.406,55	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.033,6325	1.033,6226	08-02-22	106.390.626,32	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	107,1590	107,1763	08-02-22	61.346.683,29	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	103,0481	103,0751	08-02-22	79.804.179,07	1.466
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,3765	119,4975	08-02-22	16.586.671,77	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.165,9443	1.169,6685	08-02-22	20.465.433,76	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,9382	16,9451	08-02-22	76.742.102,31	1.691
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0266	7,0254	08-02-22	25.271.862,81	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0136	7,0195	08-02-22	18.925.614,66	537
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,7253	256,7788	09-02-22	14.288.854,86	310
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7650	9,8302	07-02-22	4.007.569,79	437
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8713	9,8726	08-02-22	384.358.123,72	21.431
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5891	7,5901	08-02-22	294.672.482,05	702
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1596	21,2636	08-02-22	96.758.011,38	8.342
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6181	30,6097	07-02-22	61.616.246,85	4.533
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0440	25,2478	08-02-22	56.774.705,42	11
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,3864	15,4177	07-02-22	44.232.434,32	4.073
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,1457	104,3247	08-02-22	10.112.399,93	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,7152	98,8806	08-02-22	288.688.577,01	17.505
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	209,6204	211,2010	08-02-22	31.642.442,61	3.987
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,7516	22,0398	08-02-22	96.152.808,92	4.035
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6145	11,6380	08-02-22	112.287.915,97	3.424
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0974	7,1067	08-02-22	18.890.667,96	1.272
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,3044	27,5323	08-02-22	78.299.173,55	3.087
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9167	6,9354	08-02-22	15.654.724,94	2.028
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7634	16,8726	08-02-22	230.568.867,83	8.155
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.368,6382	1.367,6863	08-02-22	20.810.801,49	472
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,3463	33,6520	08-02-22	1.167.772.483,40	66.044
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2934	12,2932	08-02-22	10.208.955,69	486
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6168	12,6250	08-02-22	38.745.386,71	1.250
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5195	10,5188	08-02-22	9.913.621,02	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4340	10,4411	08-02-22	152.319.822,72	4.402
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2369	13,2378	08-02-22	45.016.693,33	1.893
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3053	10,3069	08-02-22	12.879.933,90	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9685	9,9696	08-02-22	170.700.819,07	7.887
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	73,8869	74,0305	08-02-22	58.216.378,65	1.841
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.908,6109	1.908,7198	08-02-22	97.843.521,49	2.590
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.949,0394	1.949,1762	08-02-22	628.835.579,09	20.606
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3547	178,4345	08-02-22	18.902.355,62	978
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2780	12,2840	08-02-22	43.330.007,02	1.224
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,4143	18,3998	08-02-22	15.916.524,79	105
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0053	10,0020	07-02-22	823.976.554,02	20.106
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8235	9,8198	07-02-22	518.327.435,03	14.447
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8232	15,8047	07-02-22	321.769.444,80	10.891
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,4684	14,4458	07-02-22	70.027.319,19	3.019
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2283	15,2190	07-02-22	13.333.029,88	510
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8553	10,8578	08-02-22	36.721.271,65	966
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7093	9,7401	07-02-22	41.828.834,10	2.159
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6024	9,5993	07-02-22	70.442.748,35	2.598
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1216	10,1286	08-02-22	477.966.266,39	20.538
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3320	10,3319	08-02-22	91.631.691,66	3.661
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,1511	130,2450	08-02-22	480.835.733,68	17.527
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,1120	1.416,2331	08-02-22	85.171.133,17	3.050
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1153	11,1111	07-02-22	34.512.209,33	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0500	10,0783	08-02-22	96.788.313,01	6.320
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7061	9,7073	08-02-22	103.678.075,55	5.579
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6699	9,6713	08-02-22	90.514.324,19	4.664

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6805	9,6821	08-02-22	114.881.252,05	5.745
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1390	11,1404	08-02-22	190.804.498,41	8.921
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6211	11,6227	08-02-22	106.963.670,26	5.008
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,9761	936,0237	07-02-22	25.496.840,46	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	917,5171	917,4997	07-02-22	2.294.167.941,99	78.452
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4781	10,4800	07-02-22	441.754.057,18	17.819
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5749	8,5969	07-02-22	81.012.606,60	4.867
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4653	24,6637	08-02-22	625.714.356,93	33.059
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5375	10,5637	07-02-22	149.136.843,34	7.010
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6199	9,6310	08-02-22	302.542.144,22	7.814
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9101	11,9715	08-02-22	531.340.907,38	14.493
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7631	10,7894	08-02-22	980.925.804,88	23.743
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7352	9,7318	07-02-22	257.153.177,10	19.397
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2914	10,2891	07-02-22	155.063.892,00	10.474
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6725	10,6711	07-02-22	29.170.809,91	3.300
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	10,9724	10,9764	08-02-22	165.633.252,36	5.174
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4078	10,4234	08-02-22	158.703.603,82	5.249
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9152	10,8636	08-02-22	114.353.655,76	3.870
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3807	10,3885	08-02-22	57.866.672,95	2.192
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2062	11,2202	08-02-22	249.960.976,21	8.857
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1254	10,1253	08-02-22	66.070.513,45	2.538
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1382	10,1381	08-02-22	39.405.337,69	1.528
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8784	2,8749	07-02-22	57.128.216,80	4.067
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3903	22,5544	08-02-22	150.518.862,69	7.556
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6686	32,9992	08-02-22	251.028.890,81	7.814
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4464	35,8066	08-02-22	20.535.003,99	1.214
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1726	10,2243	08-02-22	92.353.994,55	3.367
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0639	6,0638	08-02-22	3.638.751,86	190
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0629	6,0628	08-02-22	3.549.060,15	191
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1065	6,1064	08-02-22	13.463.656,30	574
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6055	6,6093	08-02-22	23.000.551,32	839
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7166	6,7199	08-02-22	41.886.621,47	1.502
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2038	6,2037	08-02-22	14.423.180,36	600
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2579	7,2569	08-02-22	56.390.054,81	1.996
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8674	9,8553	07-02-22	1.420.467.062,88	55.638
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1023	10,0809	07-02-22	1.495.966.058,59	55.639
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1803	14,1779	07-02-22	1.489.981.923,10	55.644
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8515	16,8227	07-02-22	9.553.812,68	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	798,4805	798,5424	07-02-22	21.152.857,02	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7337	10,7250	07-02-22	8.454.576.923,35	248.704
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7431	13,7559	07-02-22	1.100.776.826,78	42.370
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9674	12,9718	07-02-22	9.175.858.217,14	271.545
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7123	7,7271	07-02-22	63.633.723,77	5.172
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5435	11,5466	07-02-22	15.455.583,17	1.129
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	579,2274	578,9455	07-02-22	10.803.416,05	625
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	129,3567	132,8402	09-02-22	10.859.486,18	291
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,2288	116,8707	09-02-22	49.838.391,76	2.389
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	232,7977	238,6648	09-02-22	1.690.921.743,52	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,4170	64,6259	09-02-22	152.883.279,10	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3270	15,3756	09-02-22	62.881.172,98	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4988	14,5690	09-02-22	50.769.133,75	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9351	14,9382	09-02-22	128.586.703,05	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,0704	16,1402	09-02-22	30.903.014,74	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	261,3152	266,8695	09-02-22	156.522.125,58	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,2861	53,6269	09-02-22	1.501.705.900,31	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2182	13,5203	09-02-22	23.428.647,20	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1021	12,3413	09-02-22	48.579.332,37	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,5239	34,1593	09-02-22	58.994.013,45	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7262	10,7945	09-02-22	148.437.347,74	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7012	12,7377	09-02-22	213.532.191,26	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	215,0719	220,4031	09-02-22	385.306.993,63	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.	7,9466	7,9503	08-02-22	722.030,19	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1100	8,1139	08-02-22	35.145.635,95	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1249	8,1288	08-02-22	2.723.118,80	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.	14,4042	14,4353	08-02-22	38.306.063,60	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2161	12,2446	08-02-22	57.666,92	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4058	12,4494	08-02-22	8.700.883,83	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5523	12,5966	08-02-22	42.718.438,18	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4986	12,5428	08-02-22	2.472.219,65	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9322	5,9430	08-02-22	2.637.715,20	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0374	6,0485	08-02-22	11.991.063,14	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	876,8565	876,8406	08-02-22	14.175.461,97	336
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9291	5,9397	08-02-22	10.335.795,52	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.	1.243,9536	1.258,2405	09-02-22	4.649.410,03	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.304,8434	1.319,8082	09-02-22	2.610.921,51	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,5442	101,1590	09-02-22	313.593,02	
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3514	10,3799	09-02-22	21.571.208,73	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.	6,8230	6,8458	08-02-22	147.615.303,13	1.819
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3646	9,3958	08-02-22	337.601.991,91	1.766
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6510	10,6866	08-02-22	163.088.556,47	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,6931	142,6022	07-02-22	25.549.007,60	157
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,2682	11,2684	08-02-22	18.886.538,12	927
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9367	7,9341	08-02-22	89.908.629,75	7.565
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9692	5,9707	08-02-22	557.236.536,95	2.569
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9915	29,9990	08-02-22	197.199.887,34	10.283
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9536	5,9551	08-02-22	5.024.820,05	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1859	30,1934	08-02-22	112.778.342,86	1.595
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4658	30,4734	08-02-22	46.685.699,00	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.346,4868	1.346,6746	08-02-22	148.748.193,50	969
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9353	15,9931	07-02-22	53.149.586,28	135
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	110,9716	112,2618	08-02-22	6.588,57	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	875,7316	885,8833	08-02-22	35.239.168,07	2.552
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1139	11,2291	08-02-22	83.785.578,11	3.640
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	178,8979	180,7578	08-02-22	246.972,86	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	150,0524	151,6152	08-02-22	953,66	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,9797	129,1341	08-02-22	1.020,16	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,1309	22,3297	08-02-22	64.333.880,66	4.779
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	151,0382	150,9513	07-02-22	3.147.721,86	46
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	145,8731	145,7949	07-02-22	1.005,88	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	139,6461	139,5514	07-02-22	91.415.846,95	5.931
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,5631	99,5773	08-02-22	16.448.471,62	74
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1609	9,2056	08-02-22	1.219.886,28	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9462	14,0137	08-02-22	36.330.185,82	1.738
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0996	8,1390	08-02-22	813,90	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8005	7,8690	08-02-22	995.194,03	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8703	7,9390	08-02-22	58.532.303,79	7.069
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	8,7892	8,8663	08-02-22	1.473,06	1

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INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1354	12,2415	08-02-22	31.141.872,23	380
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7055	12,8168	08-02-22	6.010.819,87	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8228	5,9152	08-02-22	560.532,00	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3248	5,4092	08-02-22	38.051.388,02	2.733
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7688	5,8603	08-02-22	13.651.154,35	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,5022	24,5568	08-02-22	46.911.972,50	4.254
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5429	10,6591	08-02-22	5.647.561,19	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,7802	41,2282	08-02-22	36.907.181,78	4.113
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1713	7,2504	08-02-22	6.734.182,46	248
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0745	10,1853	08-02-22	28.162.866,66	374
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7481	10,7726	08-02-22	6.888.551,78	853
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1689	15,2030	08-02-22	22.569.424,74	310
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7149	18,7572	08-02-22	2.674.120,59	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8147	6,8251	08-02-22	31.493.759,17	3.213
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4167	7,4282	08-02-22	20.595.119,99	266
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7969	7,8091	08-02-22	2.722.360,12	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3966	6,4067	08-02-22	4.737.409,90	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,3349	24,3343	07-02-22	31.064.849,17	344
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2073	26,2083	07-02-22	3.224.860,11	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,1840	100,2023	08-02-22	904.699,56	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,5939	97,6109	08-02-22	146.526.880,76	3.554
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,7068	98,7247	08-02-22	78.888.263,62	730
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2691	1,2693	08-02-22	64.354.667,43	10.990
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7538	5,7663	08-02-22	109.985.487,16	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7896	5,7973	08-02-22	10.109.385,85	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7503	5,7577	08-02-22	28.187.745,42	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7704	5,7780	08-02-22	56.482.759,75	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7366	12,8409	08-02-22	11.600.924,27	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,4942	30,7429	08-02-22	801.022.574,24	35.831
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4881	7,4893	07-02-22	436.984.422,79	4.965
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9125	6,9145	07-02-22	9.227,25	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5308	6,5321	07-02-22	298.678.414,29	16.026
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6027	6,6042	07-02-22	281.055.479,12	3.437
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2977	8,3026	07-02-22	642.556.861,08	37.052
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4973	8,5026	07-02-22	505.453.238,84	6.125
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5927	8,6019	07-02-22	74.679.800,41	5.207
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7988	8,8084	07-02-22	49.153.931,35	592
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8436	8,8554	07-02-22	19.394.926,08	1.710
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0565	9,0689	07-02-22	12.213.241,10	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3121	7,3130	07-02-22	629.190.311,53	30.190
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	100,0028	99,8930	07-02-22	216.008.826,03	11.738
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,6616	115,6564	08-02-22	16.199,24	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0350	18,1909	08-02-22	36.664.061,04	2.369
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	116,1395	116,3696	08-02-22	160.887,60	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,9606	105,1691	08-02-22	988,59	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2163	8,2325	08-02-22	6.858.835,04	528
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3002	7,3108	08-02-22	22.465.546,83	830
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,9937	99,0051	08-02-22	189.595.675,00	105.866
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,2564	101,2687	08-02-22	991,64	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4609	10,4620	08-02-22	298.508.203,97	12.103
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4902	8,4901	08-02-22	18.526.586,97	870
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3512	6,3254	07-02-22	19.754.492,47	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9885	5,9639	07-02-22	12.511.291,45	65
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1391	6,1141	07-02-22	970.837,40	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,9041	5,8798	07-02-22	18.809.824,22	298
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	123,7799	124,0584	08-02-22	110.701,73	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.	9,3898	9,4106	08-02-22	55.046.106,56	3.593
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6985	14,6659	07-02-22	667.654.666,31	48.983
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6797	15,6453	07-02-22	68.280.498,22	299
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7123	8,7186	08-02-22	9.650.238,49	941
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0203	6,0247	08-02-22	22.713.949,37	878
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,4702	96,4752	08-02-22	974,40	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,8085	167,8161	08-02-22	28.315.349,75	1.766
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,6250	126,8267	07-02-22	84.531,03	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.253,2161	2.256,6671	07-02-22	111.806.907,38	5.490
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,1501	108,2125	08-02-22	46.933.507,82	2.319
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,6185	122,6450	08-02-22	187.991.392,12	8.117
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,3392	103,3977	08-02-22	154.501.066,38	7.366
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,3519	106,4221	08-02-22	38.101.245,64	1.777
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7352	106,7981	08-02-22	57.200.815,87	2.174
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8685	104,8691	08-02-22	147.577.619,22	2.449
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,8173	105,8499	08-02-22	82.423.009,44	2.650
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,1789	102,1580	08-02-22	115.972.055,52	3.680
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7367	103,7353	08-02-22	38.133.827,80	518
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5640	10,5266	08-02-22	31.387.620,27	1.229
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9499	9,9382	07-02-22	31.143.385,11	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5117	6,5036	07-02-22	21.513.307,44	1.021
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9444	11,9384	07-02-22	19.243.639,58	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0572	8,0526	07-02-22	21.179.786,16	836
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1386	12,1328	07-02-22	145.260,09	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5541	10,5581	07-02-22	577.067,65	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3401	12,3446	07-02-22	80.526.308,84	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8325	7,8348	07-02-22	32.792.626,53	988
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5170	10,5204	08-02-22	10.604.762,50	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2439	6,2439	08-02-22	249.376.413,04	12.055
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0713	6,0755	08-02-22	26.109.699,47	376
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2569	7,2618	08-02-22	339.834.119,41	2.172
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2726	7,2776	08-02-22	55.560.867,59	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4058	7,4120	08-02-22	1.268.858.181,11	396.651
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8239	5,8199	08-02-22	3.069.494.671,54	396.762
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1495	9,2609	08-02-22	5.295.517.435,57	396.652
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1154	6,1112	08-02-22	2.106.771.599,58	396.998
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8149	5,8148	08-02-22	5.799.231.213,36	396.903
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9053	5,9036	08-02-22	3.346.214.332,36	396.787
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4525	6,5237	08-02-22	263.095.453,50	297.469
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7588	6,7698	08-02-22	2.839.328.267,26	396.656
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8119	5,8124	08-02-22	3.292.254.747,94	396.696
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9053	6,9498	08-02-22	1.503.109.626,62	396.803
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,7627	106,7362	07-02-22	676.649,45	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2693	12,2656	07-02-22	479.118.609,45	22.212
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,0361	107,2607	08-02-22	499.123,66	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,3831	11,4068	08-02-22	71.198.429,23	2.900
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8049	7,8049	08-02-22	930.134.472,20	4.021

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6571	7,6571	08-02-22	1.630.202.304,60	73.229
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9054	7,9054	08-02-22	320.570.716,27	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7269	7,7270	08-02-22	559.175.562,82	4.439
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7881	7,7882	08-02-22	219.439.638,94	575
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5930	8,6600	08-02-22	164.101.164,20	1.687
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,0916	25,2864	08-02-22	251.765.097,35	18.164
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5488	9,6230	08-02-22	173.836.869,22	2.144
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8065	9,8828	08-02-22	19.946.333,96	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.	14,7174	14,6827	07-02-22	158.515.347,83	13.497
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9861	6,9913	08-02-22	432.149,48	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7255	5,7377	08-02-22	43.858.361,59	860
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,0848	9,0556	08-02-22	25.222.536,57	1.102
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0921	6,0967	08-02-22	1.288.454,15	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4333	5,4378	08-02-22	8.206.694,37	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6886	5,6934	08-02-22	55.820.098,81	123
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3924	5,3969	08-02-22	2.961.540,30	60
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,0224	6,0031	08-02-22	148.369,17	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,1762	103,2160	08-02-22	76.833.543,35	3.414
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2601	8,2575	08-02-22	16.627.544,39	522
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3046	6,3026	08-02-22	42.349.826,75	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4253	,4262	08-02-22	25.803.003,79	1.828
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1247	6,1370	08-02-22	46.528.459,16	210
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1655	6,1677	08-02-22	1.872.171,08	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1630	6,1652	08-02-22	25.090.053,81	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.	99,5375	99,5473	08-02-22	4.086.960,62	3.023
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,6160	99,6260	08-02-22	996,26	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,1260	109,1359	08-02-22	579.890.868,96	15.253
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1198	6,1121	08-02-22	234.098.602,01	1.961
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0358	7,0270	08-02-22	6.835.888,01	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2209	6,2131	08-02-22	7.498.116,37	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1024	6,0947	08-02-22	25.840.355,05	83
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7441	6,7490	08-02-22	14.061.561,36	156
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8095	6,8145	08-02-22	5.109.338,59	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1834	6,1886	08-02-22	625.466.782,29	20.738
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0263	6,0294	08-02-22	476.359.368,88	19.727
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1616	9,1499	08-02-22	201.403.033,02	4.389
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0253	12,9931	07-02-22	699.713.694,90	47.310
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4399	13,4069	07-02-22	749.137.173,57	10.138
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7818	5,7605	08-02-22	2.497.860,54	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7579	5,7366	08-02-22	1.190.987,79	71
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7647	5,7434	08-02-22	1.816.581,02	21
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7695	5,7482	08-02-22	367.150,47	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7916	5,7917	08-02-22	9.962.373,77	94.398
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7540	6,7439	08-02-22	303.878.928,85	122.064
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1958	7,2244	08-02-22	108.197.011,27	122.017
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5311	6,5142	08-02-22	124.200.884,11	122.134
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9258	5,9301	08-02-22	963.508.901,24	122.079

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.	6,6901	6,7540	08-02-22	232.831.354,50	122.080
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7335	5,7341	08-02-22	747.371.451,43	86.180
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1741	6,1580	08-02-22	827.338.583,32	122.178
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6239	7,6155	08-02-22	463.794.759,56	122.143
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3493	7,3637	08-02-22	140.789.164,58	122.003
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2628	10,3266	08-02-22	815.415.753,38	122.157
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2188	6,2191	07-02-22	84.861.393,01	4.055
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8534	6,8533	08-02-22	51.082.558,81	2.168
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4057	6,4056	08-02-22	60.006.036,43	2.115
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3777	6,3808	08-02-22	110.926.412,17	4.229
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4834	6,4833	08-02-22	274.239.384,15	11.597
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4794	6,4833	08-02-22	27.281.277,61	1.305
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5994	6,6037	08-02-22	86.168.115,04	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9587	6,9669	08-02-22	72.155.460,03	2.500
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2199	9,2267	08-02-22	13.314.639,50	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7613	6,7526	08-02-22	108.609.102,77	7.185
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.	5,7206	5,7219	07-02-22	524.318,96	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0168	6,0188	07-02-22	29.375.650,75	73
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	103,5626	103,6258	08-02-22	48.549.568,52	2.286
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.	100,8793	100,8822	08-02-22	735.418,84	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.	101,7613	101,8208	08-02-22	66.685.675,84	2.815
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	100,5606	100,5253	08-02-22	970,07	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,9009	10,8969	08-02-22	19.722.969,99	1.213
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,2952	114,6688	08-02-22	234.881,06	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7031	16,7573	08-02-22	20.278.214,65	1.163
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,0819	119,5104	08-02-22	2.678,03	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3638	8,3936	08-02-22	13.461.976,23	944
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0576	103,0742	08-02-22	83.794.672,81	4.139
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,9997	103,0383	08-02-22	84.951.782,47	4.069
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2160	103,2340	08-02-22	59.433.052,86	2.819
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,1273	110,1548	08-02-22	94.157.805,00	4.674
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,5333	101,5427	08-02-22	974,81	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6962	16,6973	08-02-22	27.065.296,11	1.738
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,4100	102,3394	08-02-22	383.160,85	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.	379,2138	378,9398	08-02-22	79.797.879,06	6.070
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2119	16,2355	07-02-22	10.884.757,30	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3430	12,3456	08-02-22	9.243.879,68	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,9635	12,9893	08-02-22	21.869.874,92	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9203	6,9186	08-02-22	7.322.322,20	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1826	9,1800	08-02-22	129.690.494,10	5.839
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9230	6,9211	08-02-22	36.455.412,24	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0090	8,9993	07-02-22	3.851.959,81	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4814	8,4552	08-02-22	27.747.742,14	1.837
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9206	8,8932	08-02-22	7.149.767,83	173
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3083	15,4498	08-02-22	24.412.613,27	1.223

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	16,4644	16,6170	08-02-22	11.643.371,05	776
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,5612	17,5885	08-02-22	26.539.749,28	1.989
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5173	18,5466	08-02-22	20.513.344,22	1.501
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,5276	125,1088	08-02-22	204.336.550,14	9.023
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,8392	132,4581	08-02-22	39.383.844,00	1.345
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,6328	874,5539	08-02-22	18.847.023,26	818
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,1488	883,0764	08-02-22	2.159.858,19	73
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0166	6,0190	08-02-22	7.669.825,47	739
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2172	6,2197	08-02-22	12.504.183,29	553
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8891	100,8245	08-02-22	14.110.761,09	1.126
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,4058	104,3417	08-02-22	26.499.984,15	1.978
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5048	10,5832	08-02-22	141.168.421,09	5.494
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2263	11,3105	08-02-22	28.130.821,92	1.981
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7798	9,8302	08-02-22	16.060.665,99	1.115
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1373	10,1899	08-02-22	8.658.135,77	555
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	697,1235	696,8279	08-02-22	80.983.898,37	2.457
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	711,9476	711,6584	08-02-22	45.368.632,21	2.547
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3815	14,3459	08-02-22	15.442.906,95	1.081
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9260	14,8895	08-02-22	343.784,92	17
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3459	7,3602	08-02-22	70.664.272,25	3.532
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4560	7,4707	08-02-22	19.276.091,29	777
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6649	12,6847	08-02-22	135.920.340,25	6.170
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0968	13,1177	08-02-22	36.227.863,38	1.981
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0737	13,1454	09-02-22	9.186.393,32	720
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6343	7,6426	09-02-22	18.987.621,21	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6830	6,6908	09-02-22	20.459.706,00	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3545	10,3616	09-02-22	23.030.724,32	1.474
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0854	6,1102	09-02-22	183.327.659,43	14.144
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2073	9,2231	09-02-22	133.467.571,24	6.967
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2588	7,3148	09-02-22	68.095.825,04	6.654
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5765	7,5863	09-02-22	691.945.336,05	18.855
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1409	6,1517	09-02-22	25.949.938,55	1.294
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0089	10,0257	09-02-22	37.054.141,51	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3400	8,4457	09-02-22	3.421.476,68	306
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0963	10,2729	09-02-22	34.171.316,13	3.006
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7226	15,9545	09-02-22	9.290.764,69	713
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2477	18,5347	09-02-22	10.558.072,85	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7968	9,9586	09-02-22	58.089.677,98	3.526
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8096	13,9593	09-02-22	3.696.612,61	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1920	6,1985	09-02-22	45.737.291,49	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9366	10,9483	09-02-22	50.603.326,43	2.257
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1970	8,3728	09-02-22	187.615.425,98	13.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4501	7,5208	09-02-22	40.312.168,09	4.381
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,8545	9,9816	09-02-22	4.316.837,82	531
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2220	6,2332	09-02-22	51.088.949,13	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0872	11,0952	09-02-22	71.387.626,90	2.756
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8755	9,8933	09-02-22	26.578.507,85	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2382	6,2473	09-02-22	28.964.379,52	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9148	11,9170	09-02-22	60.760.966,65	2.132
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7392	7,7516	09-02-22	36.717.038,19	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1566	9,1710	09-02-22	36.466.985,60	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8827	12,9154	09-02-22	25.193.974,44	1.084
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3521	11,3859	09-02-22	13.828.595,49	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0697	6,1092	09-02-22	415.298.064,31	8.850
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1747	7,2093	09-02-22	366.673.558,61	7.462
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3006	8,4349	09-02-22	40.409.102,88	807
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7207	7,8246	09-02-22	312.508.291,94	5.791
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.971,3281	1.983,7708	09-02-22	205.258.490,67	2.369
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.499,4096	2.533,5050	09-02-22	202.335.753,52	1.526
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	99,6550	101,2338	09-02-22	1.360.509,93	101
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,1842	87,5494	09-02-22	20.595.166,36	907
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,1581	122,0613	09-02-22	443.229,74	32
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,1273	101,7238	09-02-22	5.663.880,19	162

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	98,1029	99,6664	09-02-22	32.157.404,79	1.570
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,9280	118,7907	09-02-22	764.415,39	53
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	99,3458	101,0833	09-02-22	100.741.162,47	565
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,0309	88,5525	09-02-22	371.020.999,38	7.129
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	135,5488	137,9176	09-02-22	15.474.150,23	487
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,2738	99,5152	09-02-22	15.661.869,65	376
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	99,4403	101,1294	09-02-22	258.734.442,63	2.334
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,1440	91,6745	09-02-22	437.378.244,98	9.720
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	133,0766	135,3351	09-02-22	10.848.706,59	487
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,5834	148,4751	09-02-22	15.445.371,54	200
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,0128	142,7900	09-02-22	2.520.128,84	50
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9941	13,0014	09-02-22	489.503.314,29	732
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9684	12,9757	09-02-22	254.942.131,18	837
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2526	8,2492	08-02-22	6.169.902,85	78
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9027	12,9199	08-02-22	11.635.979,82	55
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6014	22,6112	08-02-22	79.279,19	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3452	22,3545	08-02-22	10.811.437,62	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5782	11,5848	08-02-22	11.041.151,59	64
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,0142	1.213,1188	09-02-22	152.344.068,95	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,0627	1.192,1194	09-02-22	225.349.415,99	1.043
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1659	8,3076	09-02-22	11.805.165,28	43
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1202	8,2610	09-02-22	7.307.753,39	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0199	10,0218	08-02-22	4.798.044,13	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3962	9,3976	08-02-22	6.407.391,30	77
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9127	11,9329	09-02-22	58.448.980,51	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6357	13,6743	08-02-22	6.082.534,95	46
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3619	12,3965	08-02-22	881.094,40	41
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4040	13,4276	08-02-22	443.595,51	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7425	9,7516	08-02-22	8.329.979,85	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6583	9,6671	08-02-22	2.029.504,48	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,4675	989,0737	09-02-22	168.617.777,10	658
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,2442	975,8183	09-02-22	88.639.264,45	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.	10,9866	10,9953	08-02-22	229.856.379,67	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2670	11,2762	08-02-22	7.444.704,20	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2438	14,2626	08-02-22	85.528.323,82	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7993	14,8191	08-02-22	108.046.588,97	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6329	11,6493	08-02-22	200.662.550,10	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.	10,3773	10,4280	09-02-22	36.783.809,86	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	157,1972	158,4338	09-02-22	5.966.049,72	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	103,2240	103,9510	09-02-22	177.627,87	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,6274	10,7679	09-02-22	10.935.802,69	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,2590	25,5928	09-02-22	382.301.560,51	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,0075	16,2188	09-02-22	168.768,55	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0546	10,0554	09-02-22	17.908.932,83	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,5381	142,5516	09-02-22	44.978.262,48	171
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7161	11,7206	09-02-22	5.552.394,95	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6185	10,6227	09-02-22	100,44	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9349	11,9394	09-02-22	23.602.852,68	328
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7729	10,7770	09-02-22	13.141.171,44	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8582	10,8742	09-02-22	32.133.161,82	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8689	14,8908	09-02-22	27.801.876,55	265
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4570	11,4752	09-02-22	4.236.890,70	18
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,5579	246,6103	09-02-22	261.047.946,82	1.223
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,3337	103,3550	09-02-22	384.955.159,76	188
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0864	11,2024	09-02-22	7.362.322,63	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8842	17,1380	09-02-22	6.905.139,80	125

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AGAVE	ES0106136007	BANKINTER S.A.	11,5461	11,6231	09-02-22	14.956.853,66	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.	10,8634	10,9192	09-02-22	24.764.513,80	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1434	21,4562	09-02-22	21.935.492,07	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1044	18,3090	09-02-22	77.757.445,75	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0383	17,3001	09-02-22	9.900.549,62	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9744	12,9823	09-02-22	11.669.292,18	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1054	14,3237	09-02-22	6.247.217,96	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6883	9,8367	09-02-22	604.686,30	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,8737	14,4096	09-02-22	5.044.852,66	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3069	11,4096	09-02-22	3.117.264,95	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9442	10,1159	09-02-22	2.526.214,48	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5708	9,6792	09-02-22	3.939.840,03	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,4663	26,6286	09-02-22	18.694.492,89	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4446	11,5121	09-02-22	20.594.046,63	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5456	12,6871	09-02-22	11.075.672,14	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4476	26,4878	09-02-22	210.558.301,56	834
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3793	26,4192	09-02-22	65.678.986,10	962
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0078	2,0088	08-02-22	143.358.510,47	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9922	1,9931	08-02-22	41.601.468,06	428
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3378	10,3403	09-02-22	26.983.455,41	195
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3058	10,3083	09-02-22	2.320.368,67	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,6252	21,0838	09-02-22	23.639.749,04	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6106	17,6110	08-02-22	4.096.056,87	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5162	17,5165	08-02-22	542.258,03	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,4205	72,7281	09-02-22	83.962.245,27	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,2032	67,4131	09-02-22	42.714.642,32	765
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,7101	76,0780	09-02-22	134.367.853,11	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.	9,3168	9,5066	09-02-22	10.056.873,76	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	22,7071	22,7218	09-02-22	52.258.981,01	293
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5679	8,5797	09-02-22	26.744.535,68	276
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,3502	63,4303	09-02-22	160.433.784,07	681
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7403	7,8683	09-02-22	37.682.245,57	339
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6217	9,6886	09-02-22	74.880.901,62	613
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7458	13,9210	09-02-22	61.380.260,51	657
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3041	10,3480	09-02-22	41.521.151,62	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2685	11,3138	09-02-22	86.505.040,65	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3710	11,4167	09-02-22	6.374.033,09	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3837	11,4296	09-02-22	63.657.431,76	82
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,4827	933,4627	09-02-22	26.359.470,01	647
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9023	15,0337	09-02-22	13.779.742,29	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7453	19,8191	09-02-22	330.733.267,89	2.869
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7124	13,8083	09-02-22	6.594.533,64	150
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6291	13,6288	08-02-22	127.132.621,63	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0768	14,0766	08-02-22	678.306,62	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4562	14,5823	09-02-22	276.217.312,88	2.347
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2447	20,2436	08-02-22	166.549.395,76	1.446
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,5039	20,5030	08-02-22	36.803.822,23	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4800	20,4790	08-02-22	668.403.856,17	2.386
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,7220	20,7211	08-02-22	139.637.333,11	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5837	8,5911	09-02-22	42.392.023,74	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7004	8,7080	09-02-22	604.518.661,19	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0425	16,0441	08-02-22	301.417.265,12	1.729
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9714	10,9812	09-02-22	14.756.827,22	269
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3560	11,3662	09-02-22	437.415.025,08	867
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6686	11,8503	09-02-22	27.773.028,22	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5342	19,5339	09-02-22	148.003.114,25	1.387
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,3985	30,0053	09-02-22	172.931.842,42	2.068

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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.	25,2541	25,6374	09-02-22	166.843.836,32	2.089
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7765	9,7764	08-02-22	1.040.078,03	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0786	10,2553	09-02-22	598.560,67	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8217	9,8956	09-02-22	599.470,18	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6140	9,7611	09-02-22	643.015,20	23
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8184	28,2472	09-02-22	18.584.850,36	200
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4169	9,4304	08-02-22	24.025.396,74	51
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9436	12,0162	09-02-22	26.716.031,74	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7672	11,7922	09-02-22	25.961.561,53	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2061	10,2651	09-02-22	5.385.856,92	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.538,9937	1.529,7729	09-02-22	6.759.627,81	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5861	9,6361	09-02-22	3.664.825,42	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8314	11,9994	09-02-22	5.786.901,50	1.003
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,2073	154,3552	09-02-22	10.466.454,28	132
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,2264	85,2358	08-02-22	31.523.108,71	167
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,8285	111,7211	09-02-22	30.054.327,73	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4545	11,6242	09-02-22	4.818.395,29	1.278
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8704	9,8747	09-02-22	25.288.954,74	5.785
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8645	9,8677	09-02-22	2.987.205,40	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,6192	702,8157	09-02-22	1.778.868,16	5
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4527	9,5976	09-02-22	1.781.465,98	43
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9122	10,0643	09-02-22	4.186.140,14	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,7484	701,9388	09-02-22	33.582.830,37	1.372
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,7181	22,0933	09-02-22	7.144.423,75	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,5039	27,8990	09-02-22	13.768.590,22	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	26,3197	26,6974	09-02-22	12.532.908,92	393
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,4333	29,5594	09-02-22	9.941.213,99	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,9925	27,1071	09-02-22	10.319.324,73	550
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9204	9,9333	09-02-22	3.679.469,18	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9841	9,9974	09-02-22	7.284.349,69	107
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,4689	52,3934	09-02-22	38.839.790,51	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,6429	58,6819	09-02-22	1.090.731,35	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,7474	9,8579	09-02-22	976.682,88	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6485	10,7802	09-02-22	3.286.249,74	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	364,8420	371,0906	09-02-22	6.366.521,92	706
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	366,6150	372,8992	09-02-22	4.345.279,13	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,3423	311,2320	09-02-22	24.972.342,72	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	303,8242	304,2162	09-02-22	35.080.823,35	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	319,2629	319,7153	09-02-22	49.735.374,94	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	316,6480	317,5275	09-02-22	68.292.371,36	1.946
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,7957	301,0385	09-02-22	30.766.448,78	972
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	307,6562	308,6977	09-02-22	66.148.331,40	1.824
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	315,6382	316,3134	09-02-22	50.591.176,21	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	7.190,6333	7.192,9814	09-02-22	680.121,25	126
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.107,5791	7.109,8222	09-02-22	36.878.406,96	321
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	309,6414	311,2727	09-02-22	26.891.632,10	846
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,6731	740,4786	09-02-22	43.908.562,48	1.712
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.086,7887	1.088,0172	09-02-22	13.043.308,57	607
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.112,2049	1.113,4865	09-02-22	5.677.114,86	788
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	511,7911	512,6990	09-02-22	10.270.570,06	444
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,7520	524,6927	09-02-22	12.329.742,27	2.361
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,2391	635,2161	09-02-22	5.207.011,15	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,2353	631,2042	09-02-22	23.623.193,50	2.787
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	915,7105	917,3557	08-02-22	9.222.288,04	5.001
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	869,3611	870,8800	08-02-22	14.773.599,45	1.752
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	691,7902	705,2128	09-02-22	32.032.520,78	5.123
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	656,7116	669,4207	09-02-22	31.825.551,05	2.107

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	321,9384	323,2230	09-02-22	30.667.976,32	911
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,5571	330,8268	09-02-22	85.209.284,35	2.515
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	564,0162	566,7273	08-02-22	578.965,75	380
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	535,5939	538,1424	08-02-22	11.805.108,16	1.212
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	314,6227	315,2879	09-02-22	75.413.722,62	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	304,3164	304,6975	09-02-22	30.934.480,97	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,3217	321,3428	09-02-22	20.963.845,22	693
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	316,9964	317,5782	09-02-22	72.481.630,43	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	334,3021	335,8009	09-02-22	31.687.843,34	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	298,0850	299,8022	09-02-22	15.202.687,91	420
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,0469	302,3820	09-02-22	15.642.543,22	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	761,9967	764,0194	09-02-22	425.241.522,17	16.317
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	708,8230	711,1219	09-02-22	210.368.834,16	8.589
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,4204	824,6208	09-02-22	271.742.508,98	12.287
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.365,6953	1.374,2506	09-02-22	25.569.670,61	1.395
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	777,6231	787,7674	09-02-22	9.015.060,12	755
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,7620	801,5533	09-02-22	249.027.109,28	8.889
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	916,2894	919,6180	09-02-22	493.102.193,40	18.287
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,4174	320,2120	09-02-22	18.672.518,63	763
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,1388	1.235,5158	09-02-22	41.139.209,53	4.082
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,1765	1.215,5288	09-02-22	99.828.285,04	5.180
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.239,6206	1.241,4613	09-02-22	15.821.589,80	910
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.276,2189	1.278,1490	09-02-22	58.399.311,78	4.376
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	904,8597	907,0648	09-02-22	2.915.044,83	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	874,2025	876,3041	09-02-22	10.705.794,38	432
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,7327	557,1746	09-02-22	7.135.926,23	199
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	926,8577	942,5523	09-02-22	10.449.159,93	2.406
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	879,9101	894,7656	09-02-22	70.945.280,98	4.170
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,6479	598,6897	09-02-22	15.518.990,08	2.626
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	557,8550	568,3090	09-02-22	27.899.868,37	1.785
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	305,0056	305,0832	08-02-22	2.292.798,64	124
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	845,7063	865,8440	09-02-22	247.405.306,77	19.068
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	890,8291	912,0862	09-02-22	21.010.098,30	4.151
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3022	11,4365	09-02-22	10.473.549,69	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3888	4,4839	09-02-22	5.579.696,14	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,5514	17,6893	09-02-22	10.328.299,00	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1042	7,1420	09-02-22	2.791.828,66	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3409	28,8414	09-02-22	28.186.287,18	1.813
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4324	17,6961	09-02-22	27.280.919,19	1.286
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6333	15,7591	09-02-22	14.262.822,35	1.264
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3002	11,3045	09-02-22	9.844.193,29	1.256
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1810	12,3862	09-02-22	55.609.607,02	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9980	,9979	09-02-22	299.559,92	5
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9477	23,0302	09-02-22	7.086.293,92	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,8059	26,1259	09-02-22	6.362.657,38	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5745	12,5753	09-02-22	6.924.446,91	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9565	,9667	09-02-22	312.417,20	14
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6145	9,6503	09-02-22	4.203.803,36	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5442	22,5933	09-02-22	6.957.417,52	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4820	19,6061	09-02-22	40.629.581,94	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6948	14,9085	09-02-22	30.591.324,97	792
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3502	11,4699	09-02-22	3.245.385,64	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2359	14,4595	09-02-22	12.200.860,39	501
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4515	1,4668	09-02-22	5.647.524,99	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9431	,9592	09-02-22	406.983,78	6
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5327	4,5595	09-02-22	434.537.789,73	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0511	8,1763	09-02-22	121.074.883,87	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,1083	102,8738	09-02-22	119.219.019,61	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.255,8097	2.267,7662	09-02-22	282.741.861,10	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.626,8598	1.647,9439	09-02-22	18.638.255,27	202
GESTIFONSA							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2807	1,2862	09-02-22	11.588.015,79	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2667	1,2722	09-02-22	499.363,73	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	817,1124	819,9063	09-02-22	27.484.373,14	550
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	826,7673	829,6048	09-02-22	3.298,04	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,3819	15,4664	09-02-22	73.340.797,46	1.745
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,6227	15,7087	09-02-22	1.199.880,80	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,9569	8,9566	08-02-22	5.195.667,36	137
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0688	9,0686	08-02-22	12.183.985,66	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9995	1,0131	09-02-22	5.224.957,62	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0047	1,0183	09-02-22	2.893.592,85	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8913	,9034	09-02-22	9.861.675,64	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3302	1,3294	08-02-22	27.318.137,22	929
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3539	1,3531	08-02-22	16.009.845,26	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.909,6746	1.914,5113	09-02-22	45.660.212,19	866
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.929,4135	1.934,3134	09-02-22	26.827.694,21	400
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.252,3370	1.253,2888	09-02-22	54.374.264,55	631
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.254,0770	1.255,0315	09-02-22	3.751.068,20	325
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,9446	70,3128	09-02-22	9.456.090,07	388
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,3978	72,8163	09-02-22	1.038.931,95	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1950	5,2910	09-02-22	7.734.119,54	356
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4071	5,5072	09-02-22	9.467.252,99	282
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0266	1,0355	09-02-22	21.695.888,67	554
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0385	1,0475	09-02-22	2.174.692,47	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0039	1,0164	09-02-22	7.912.102,20	196
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0151	1,0278	09-02-22	2.141.566,81	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5959	11,6081	07-02-22	36.322.633,81	312
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4868	10,4722	07-02-22	36.708.510,42	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1550	12,1879	07-02-22	16.895.176,13	192
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8171	12,8786	07-02-22	24.718.584,91	434
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.	14,5332	14,8501	09-02-22	207.901,73	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,2880	14,5995	09-02-22	4.334.407,19	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4194	14,5510	09-02-22	43.195.282,15	1.582
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9201	29,1224	08-02-22	8.354.317,55	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3978	13,4098	09-02-22	26.458.558,44	246
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,7918	28,2367	09-02-22	66.058.148,70	848
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2397	13,3903	08-02-22	3.349.077,31	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4789	10,5630	08-02-22	12.695.815,90	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8646	6,9240	09-02-22	25.746.306,50	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,9165	22,1508	09-02-22	9.773.622,09	547
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,9129	105,0242	09-02-22	9.991.046,00	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,8626	100,9294	09-02-22	490.687,38	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2851	13,6488	09-02-22	73.117.572,43	3.808
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9246	15,3333	09-02-22	53.318.881,84	403
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1683	14,5562	09-02-22	1.752.702,25	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6538	9,6405	08-02-22	2.802.676,49	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7284	9,7152	08-02-22	4.480.737,85	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0554	9,0553	09-02-22	104.596.919,67	12.451
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7282	11,8871	09-02-22	29.159.631,75	895
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0913	12,2552	09-02-22	5.532.248,17	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.	225,5958	226,9213	08-02-22	14.830.634,70	1.158
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7331	4,7889	09-02-22	26.819.799,23	1.438

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.	16,0906	16,1472	08-02-22	31.230.463,71	1.490
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1469	9,1855	09-02-22	7.914.292,12	500
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,8356	87,5596	09-02-22	17.846.223,07	857
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,4460	90,2235	09-02-22	2.198.024,33	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.	25,3077	25,5788	09-02-22	1.937.806,65	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.	110,3428	110,4166	08-02-22	18.899.912,19	654
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,5009	99,5675	08-02-22	724.399,79	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,6228	154,0480	09-02-22	40.313.064,12	870
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,9927	133,2252	09-02-22	9.296.172,20	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2721	16,5420	09-02-22	47.162.589,05	1.724
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2131	9,1553	09-02-22	6.062.457,78	400
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2534	9,1956	09-02-22	3.086.069,32	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3128	9,3731	08-02-22	250.394,52	10
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3384	9,3992	08-02-22	4.926.297,13	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1274	9,3220	09-02-22	9.463.849,21	713
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3517	10,5726	09-02-22	1.370.213,62	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.	13,4383	13,5329	09-02-22	12.529.858,81	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,7466	12,8543	09-02-22	13.427.934,66	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,3965	10,5262	09-02-22	39.889.342,20	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,5240	98,6470	09-02-22	4.928.728,42	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,1648	111,8976	09-02-22	7.438.421,86	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,1084	123,1468	09-02-22	56.616.097,73	1.925
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2657	6,2758	09-02-22	61.212.763,50	2.231
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2364	13,4774	09-02-22	18.547.136,89	1.665
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5660	14,8316	09-02-22	189.677.507,59	9.587
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7420	6,7452	08-02-22	11.348.563,09	688
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2012	6,2534	09-02-22	29.055,87	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1993	6,2514	09-02-22	146.187.866,71	5.356
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.	5,7166	5,7349	09-02-22	42.874.750,00	1.228
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7221	5,7405	09-02-22	400.002.993,15	25.202
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7219	5,7403	09-02-22	26.766.588,45	124
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9690	5,9758	08-02-22	28.913.937,51	302
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6024	28,2508	09-02-22	15.225.123,96	1.229
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1193	31,8512	09-02-22	1.669.333,02	126
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3365	9,5480	09-02-22	219.715.900,97	14.678
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9084	16,3784	09-02-22	27.461.922,94	2.846
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4984	18,0159	09-02-22	20.232.376,17	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1218	6,1409	09-02-22	774.928.517,48	23.135
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1210	6,1401	09-02-22	126.744.092,57	613
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1046	6,1236	09-02-22	374.567.432,81	12.332
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1349	6,1637	09-02-22	82.363.369,15	2.666
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1381	6,1669	09-02-22	264.655.425,47	15.703
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1380	6,1667	09-02-22	18.051.487,60	74
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9623	5,9667	09-02-22	109.208.340,19	537
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7316	5,7529	09-02-22	27.409.399,32	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7102	5,7313	09-02-22	18.405.715,38	835
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9553	5,9724	08-02-22	7.329.109,75	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9308	5,9477	08-02-22	16.822.844,67	182
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3556	6,3637	09-02-22	13.029.512,82	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2991	6,3092	09-02-22	16.269.466,60	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4745	6,4852	09-02-22	16.858.458,74	526
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4099	6,4259	09-02-22	31.899.207,07	881

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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*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3290	6,3449	09-02-22	56.861.633,98	1.865
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3336	6,3471	09-02-22	96.871.732,21	3.135
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1778	6,1911	09-02-22	44.712.568,74	1.528
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0848	6,1027	09-02-22	30.064.053,82	942
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.	10,7868	10,8134	08-02-22	164.502.399,91	8.145
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1272	11,1548	08-02-22	189.319.149,58	25.404
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3678	9,6066	09-02-22	30.448.948,47	2.250
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7783	10,0279	09-02-22	73.081.522,48	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,3285	21,7122	09-02-22	45.082.652,74	3.148
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6273	7,7642	09-02-22	38.922.357,05	2.990
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8712	8,0127	09-02-22	122.169.968,44	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7316	14,9448	09-02-22	30.913.379,49	1.727
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,2860	15,5075	09-02-22	57.140.963,73	6.944
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,7377	18,9894	09-02-22	45.686.990,68	2.070
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,8420	23,1494	09-02-22	40.529.598,49	5.249
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,9840	22,3800	09-02-22	2.049,56	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9424	6,9458	08-02-22	2.939.382,34	24
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0391	6,0577	09-02-22	18.265.707,39	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0856	6,1043	09-02-22	36.509.542,14	3.292
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9956	7,0000	09-02-22	368.010.121,08	8.706
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0679	7,0724	09-02-22	756.765.845,67	29.274
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6945	9,9145	09-02-22	268.276.455,71	18.329
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.	7,1357	7,1475	09-02-22	76.965.966,82	3.933
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.	6,3523	6,3522	09-02-22	30.371.287,60	2.106
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.	7,5873	7,6017	08-02-22	1.607.035.778,86	33.763
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1895	7,2030	08-02-22	1.376.121.705,56	44.748
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5647	7,5875	09-02-22	67.800.860,73	325
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5659	7,5886	09-02-22	535.027.987,46	16.193
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5341	7,5567	09-02-22	114.329.991,24	3.775
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.	7,9668	8,0432	09-02-22	30.870.099,15	1.950
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3146	8,3945	09-02-22	147.945.852,55	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8302	6,8236	09-02-22	14.552.232,58	1.002
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2966	7,2896	09-02-22	271.536.412,02	15.718
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,5109	15,4457	08-02-22	23.485.743,01	2.343
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,0816	16,0143	08-02-22	73.352.345,35	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.	7,6667	7,6654	08-02-22	14.856.154,67	820
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9525	7,9513	08-02-22	91.728,17	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2960	4,3474	09-02-22	12.535.759,71	1.297
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8827	5,9533	09-02-22	1.744,68	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.	6,1440	6,1908	09-02-22	15.261.419,51	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2119	6,2192	08-02-22	1.432.062.991,49	32.293
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.	7,2784	7,2953	09-02-22	618.410.753,22	18.390
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6889	7,7017	09-02-22	71.145.115,56	2.738
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4192	9,6147	09-02-22	478.332.061,63	34.844
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0124	9,1992	09-02-22	141.714.241,44	10.100
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9036	6,9465	09-02-22	15.131.101,16	902
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1788	7,2238	09-02-22	248.627.087,22	17.732
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8781	10,9141	09-02-22	97.811.872,15	5.877
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9809	11,0173	09-02-22	253.975.005,21	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391

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IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,2337	7,3190	09-02-22	11.602.884,84	1.272
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5373	7,6264	09-02-22	79.222.545,79	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.	7,6122	7,6245	09-02-22	67.349.385,70	2.360
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3272	6,3407	09-02-22	84.833.211,04	3.094
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1128	6,1397	09-02-22	57.690.202,94	2.179
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1614	6,1884	09-02-22	7.992,41	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8541	5,8843	09-02-22	4.702,03	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8289	5,8589	09-02-22	10.974.306,63	378
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7717	7,7890	09-02-22	688.289.438,15	27.683
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6500	7,6670	09-02-22	103.042.673,52	4.142
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.	8,6870	8,6925	09-02-22	52.142.397,81	337
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6804	8,6858	09-02-22	154.969.259,56	10.000
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4714	8,4767	09-02-22	35.184.839,54	526
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9538	8,9596	09-02-22	1.093.402.440,22	6.365
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.	7,3073	7,3242	09-02-22	388.490.973,65	6.034
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3792	8,4680	09-02-22	815.457.676,55	37.344
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.	14,1150	14,2412	09-02-22	101.755.411,96	6.652
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,7350	15,8762	09-02-22	405.623.753,99	15.580
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3944	6,4061	08-02-22	419.306.564,89	2.827
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5103	12,5589	08-02-22	20.518,30	10
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,1214	14,3275	09-02-22	21.612.890,75	1.924
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,7237	14,9390	09-02-22	126.161.755,50	13.329
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5665	5,7001	09-02-22	115.540.248,19	6.633
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1579	6,3058	09-02-22	410.136.444,32	17.705
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD	LU0418547153	CACEIS LUXEMBOURG					

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

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GROWTH							
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1161	10,1248	09-02-22	15.976.237,44	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.	13,1309	13,1716	08-02-22	4.213.897,18	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0865	10,0901	08-02-22	775.970.801,28	20.344
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1729	12,1917	08-02-22	5.939.992,80	186
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9033	10,9130	08-02-22	64.481.369,03	1.745
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	11,8927	11,8988	08-02-22	573.021.475,56	14.394
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7363	8,8350	08-02-22	3.740.198,98	225
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0128	12,0161	08-02-22	474.554.386,45	14.025
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7565	10,7647	08-02-22	78.426.871,85	3.246
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2309	5,2482	08-02-22	8.334.797,40	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	711,9737	713,4549	08-02-22	14.112.569,06	977
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.	7,0080	7,0130	09-02-22	139.272.333,57	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8098	6,8145	09-02-22	35.975.814,68	3.167
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,2358	65,8489	09-02-22	48.544.939,19	5.015
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.	1.814,5009	1.815,6331	08-02-22	60.983.742,98	4.048
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,8463	28,0224	08-02-22	31.375.691,90	2.526
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.	12,1684	12,1682	09-02-22	45.129.217,81	85
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0673	12,0671	09-02-22	108.972.297,66	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7516	11,7513	09-02-22	43.849.762,53	3.051
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0376	12,2750	09-02-22	10.175.105,85	619

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.	1.870,1992	1.871,3918	08-02-22	11.027.759,61	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7057	6,7750	09-02-22	778.800,76	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1034	7,1770	09-02-22	21.059.740,23	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3596	24,4216	08-02-22	45.616.821,18	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2942	10,3211	09-02-22	4.625.828,76	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6034	12,7218	09-02-22	4.012.393,03	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7550	13,9261	09-02-22	4.482.609,44	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5339	11,6033	09-02-22	7.822.912,43	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0959	10,1502	09-02-22	5.378.613,91	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1438	10,2047	09-02-22	195.939,63	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1472	11,2144	09-02-22	6.800.011,73	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7776	129,7814	09-02-22	2.598.737,78	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,1335	151,6957	09-02-22	205.847,47	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,8734	157,5396	09-02-22	396.340,90	42
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	153,8915	156,5387	09-02-22	21.950.018,42	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6523	97,5985	09-02-22	3.364.455,73	147
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5242	7,5227	07-02-22	11.214.121,80	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2387	12,4775	09-02-22	15.814.424,43	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1850	11,2044	08-02-22	27.987.107,44	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2713	13,3075	08-02-22	71.204.609,55	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3642	10,3729	08-02-22	32.189.298,43	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7091	9,7086	08-02-22	19.178.614,98	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0321	10,0380	07-02-22	3.510.959,07	144
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1772	12,2168	07-02-22	243.320.504,53	5.560
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,3575	12,3986	07-02-22	28.174.800,41	3.775
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6181	11,6565	07-02-22	10.020.201,84	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8622	9,9448	09-02-22	3.390.989,38	250
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,0449	10,1284	09-02-22	2.025.686,73	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,9224	10,0048	09-02-22	464.902,97	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	9,6054	9,5962	07-02-22	156.350,34	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6978	9,6889	07-02-22	1.260.009,16	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4847	9,4916	07-02-22	252.901,46	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4441	9,4515	07-02-22	20.185.914,94	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1726	9,1753	07-02-22	29.306,58	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0605	9,0637	07-02-22	230.679,98	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0195	10,0262	07-02-22	2.269.317,60	185
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1581	11,1892	07-02-22	1.625.165,49	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4118	9,4055	07-02-22	56.433,23	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8777	8,8696	07-02-22	286.545,50	7
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9878	9,9828	07-02-22	402.230,31	20
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2629	13,2935	07-02-22	11.842.699,97	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	8,3580	8,2897	07-02-22	654.717,95	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4305	9,4237	07-02-22	2.341.240,70	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6827	7,6691	07-02-22	6.211.816,60	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1588	10,1465	07-02-22	11.475.428,67	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0592	14,1187	07-02-22	15.207.740,58	203
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4899	9,4803	07-02-22	25.786.505,29	210
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8744	12,8908	08-02-22	736.934,35	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3181	13,3353	08-02-22	4.575.329,04	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	12,0728	12,0304	07-02-22	2.675.233,04	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0132	9,9904	07-02-22	1.233.964,97	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6816	10,7232	07-02-22	2.844.908,91	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7307	9,7380	07-02-22	4.461.529,72	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	8,4477	8,4247	07-02-22	3.064.705,48	57
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	9,8388	9,8048	07-02-22	37.794.098,97	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	8,7174	8,6982	07-02-22	3.066.524,50	39
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,9877	10,0172	07-02-22	968.539,53	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9849	9,9814	07-02-22	149.721,27	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9849	9,9814	07-02-22	149.721,27	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7049	9,8114	09-02-22	6.343.863,85	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7035	11,7096	07-02-22	2.589.301,04	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9144	11,9933	07-02-22	1.573.322,88	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7465	9,7358	07-02-22	4.374.756,66	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7360	9,7719	07-02-22	918.236,89	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.	6,1038	6,1520	09-02-22	69.376.104,66	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1849	7,3202	09-02-22	6.406.961,71	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2530	7,3897	09-02-22	1.065.498,15	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2103	7,3462	09-02-22	997.864,16	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2616	7,3984	09-02-22	1.327.889,80	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	6,0584	6,0528	08-02-22	66.094.091,57	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,9638	9,9676	08-02-22	132.462.449,10	3.260
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6762	3,6697	08-02-22	579.338.631,49	93.833
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,1722	17,3495	08-02-22	33.031.947,72	1.375
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,7862	17,9704	08-02-22	82.009.959,04	6.493
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4939	12,6047	08-02-22	12.916.663,46	701
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,9397	13,0549	08-02-22	775.125.393,24	96.254
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,3763	13,4444	08-02-22	787.911.835,17	96.253
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9232	6,8982	08-02-22	34.065.830,48	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1702	7,1445	08-02-22	749.503.597,17	96.248
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,4515	12,4315	08-02-22	429.159.872,81	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,0227	12,0030	08-02-22	17.993.065,67	1.230
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6796	4,6778	08-02-22	4.404.605,06	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8470	4,8453	08-02-22	371.356.592,74	96.256
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1692	8,2560	08-02-22	429.103.746,80	96.252
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8939	7,9775	08-02-22	62.744.054,49	3.353
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4197	7,4320	08-02-22	3.874.642,67	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6836	7,6966	08-02-22	654.428.381,18	74.610
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,1868	8,1777	08-02-22	7.644.506,78	511
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9356	6,9323	08-02-22	706.765.242,05	96.248
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,9125	12,9779	08-02-22	8.296.980,57	664
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1194	10,1195	08-02-22	274.146.833,38	3.998
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2885	10,2888	08-02-22	1.294.909.518,91	96.418
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4211	11,4396	08-02-22	17.075.994,48	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8287	11,8482	08-02-22	949.316.819,13	96.252
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0419	6,0389	08-02-22	97.138.167,96	2.508
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0716	6,0746	08-02-22	45.915.009,38	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0617	6,0586	08-02-22	43.152.965,69	1.088
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,7497	7,7494	08-02-22	32.637.900,25	984
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	08-02-22	38.770.940,19	1.702
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2080	6,2125	08-02-22	72.881.014,14	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4226	6,4194	08-02-22	236.441.291,66	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	6,3003	6,2968	08-02-22	117.804.248,93	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0012	5,9959	08-02-22	83.937.512,29	2.431
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4570	6,4628	08-02-22	35.512.415,37	1.554
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4182	6,4145	08-02-22	17.360.813,77	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3866	6,3834	08-02-22	150.623.828,04	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3245	6,3142	08-02-22	95.466.925,84	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2715	6,2708	08-02-22	82.765.442,62	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7908	11,8185	08-02-22	25.214.305,35	644
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9337	11,9618	08-02-22	50.892.784,25	381
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0448	10,0487	08-02-22	246.886.644,95	2.103
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9030	9,9067	08-02-22	324.294.190,23	21.840
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,9743	23,9984	08-02-22	197.383.177,12	4.963
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,1693	24,1937	08-02-22	317.048.287,03	2.725
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,7797	23,8035	08-02-22	556.061.761,27	55.171
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,3858	8,3767	08-02-22	379.671.898,62	96.247
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	982,6560	982,3384	08-02-22	38.233.679,66	944
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4823	9,4831	08-02-22	135.166.911,60	3.201
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6850	6,6855	08-02-22	9.931.858,64	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.008,3826	1.008,0800	08-02-22	1.030.792.109,34	93.838
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6712	21,6702	08-02-22	11.027.750,56	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2825	22,2819	08-02-22	665.697.095,51	72.786
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	08-02-22	8.508.295,01	402
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2403	6,2406	08-02-22	1.895.062.202,00	96.244
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	08-02-22	11.325.432,39	406
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0317	6,0272	08-02-22	29.288.234,29	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9786	5,9789	08-02-22	268.658.901,42	6.751
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0419	6,0412	08-02-22	195.326.761,55	5.156
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0050	6,0048	08-02-22	171.967.630,60	3.965
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	08-02-22	202.455.973,76	3.861
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9731	5,9727	08-02-22	41.667.435,46	1.044
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0316	6,0321	08-02-22	149.834.919,82	4.055
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0456	6,0427	08-02-22	139.927.733,54	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0217	6,0188	08-02-22	89.380.519,99	2.429
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1930	6,1876	08-02-22	76.498.877,00	2.214
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0505	6,0449	08-02-22	1.021.955.156,96	96.251
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1179	7,1179	08-02-22	55.675.705,05	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.	9,6265	9,6357	09-02-22	228.313.294,60	7.282
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8324	9,8420	09-02-22	4.810.104,23	528
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	868,2925	869,3576	08-02-22	37.574.758,88	2.800
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	827,7861	828,8015	08-02-22	5.738.817,24	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	882,8367	883,9370	08-02-22	1.501.068,73	528
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.	7,5553	7,5981	08-02-22	34.410.700,86	2.044
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9249	7,9702	08-02-22	341.547,92	528
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.	8,3518	8,4180	09-02-22	16.516.377,52	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.	8,5963	8,6040	09-02-22	25.198.903,21	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2932	6,3127	09-02-22	27.989.705,30	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.	8,3399	8,3528	09-02-22	57.184.103,29	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.	8,1484	8,1597	08-02-22	4.314.707,14	590
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9854	7,9964	08-02-22	31.685.401,33	1.568
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3307	9,4968	09-02-22	8.635.242,39	623
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	9,7718	9,9461	09-02-22	826.547,88	559

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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.	8,1745	8,3746	09-02-22	1.155.968,92	530
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,8055	7,9963	09-02-22	9.645.538,88	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3857	9,3937	09-02-22	71.634.305,03	1.955
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5014	9,5097	09-02-22	3.535.556,66	92
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4729	9,4811	09-02-22	5.100.548,34	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6630	9,8352	09-02-22	2.576.718,50	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,7474	1.077,9404	09-02-22	106.850.236,42	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0045	11,0783	09-02-22	5.433.441,04	185
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.006,2189	1.008,8161	09-02-22	96.249.041,51	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2016	10,2278	09-02-22	4.797.778,83	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.080,3369	1.090,1595	09-02-22	61.741.773,71	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0082	11,1082	09-02-22	5.914.008,11	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,5351	186,6589	09-02-22	186.700.707,42	355
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,0454	170,8996	09-02-22	175.558.135,51	5.343
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,1005	177,0600	09-02-22	400.745.366,44	2.254
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	165,1925	167,6108	09-02-22	44.127.648,06	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,2805	153,4899	09-02-22	33.834.574,20	1.741
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	156,6781	158,9685	09-02-22	68.710.288,22	602
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,1649	140,4626	09-02-22	94.420.162,82	2.168
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,6864	137,9595	09-02-22	17.609.722,90	305
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2287	33,2159	08-02-22	275.157.362,48	6.151
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7762	17,9445	08-02-22	234.155.031,70	3.623
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9533	18,1241	08-02-22	198.980.381,09	21
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,6368	79,6059	08-02-22	79.230.017,37	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9623	20,0356	08-02-22	3.287.495,75	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5227	33,5113	08-02-22	2.236.308,96	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.	78,8513	78,8169	08-02-22	95.291.945,27	3.357
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6637	12,6631	08-02-22	67.417.099,92	7.770
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7650	19,8367	08-02-22	25.506.927,54	1.961
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1227	6,1249	08-02-22	32.680.535,30	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0906	7,0951	08-02-22	102.821.317,64	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	13,6547	13,6857	08-02-22	4.883.070,18	12
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3011	12,2887	08-02-22	95.009.647,63	4.264
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9259	9,9294	08-02-22	266.646.523,53	13.279
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3284	7,3444	08-02-22	32.479.585,75	1.070
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3852	7,4015	08-02-22	28.253.782,75	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1584	6,1622	08-02-22	50.856.697,45	2.417
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5012	15,5040	08-02-22	239.952.761,42	19.156
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5294	15,5323	08-02-22	4.872.906,97	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	29,6123	29,6550	09-02-22	71.941.919,31	1.834
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9440	9,9585	09-02-22	90.881.853,29	3.739
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9661	9,9806	09-02-22	1.280.623,56	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8082	5,8082	08-02-22	330.384.438,86	5.234
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	967,3879	967,3912	08-02-22	49.420.718,04	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.117,0313	1.117,4980	08-02-22	17.528.488,59	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7075	5,7081	08-02-22	193.130.519,08	3.053
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1500	12,3084	09-02-22	14.762.415,63	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4634	10,6001	09-02-22	6.938.403,28	1.027
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.030,2794	1.048,8025	09-02-22	30.396.871,94	935

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7294	11,9407	09-02-22	7.769.591,34	1.025
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5784	8,7329	09-02-22	616.458,76	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,1888	9,1856	08-02-22	1.095.770,83	121
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6692	10,6752	09-02-22	52.299.487,66	858
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0582	10,0639	09-02-22	6.915.090,74	26
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9804	9,9861	09-02-22	53.210,45	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,0573	903,4706	09-02-22	252.686.906,15	852
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8673	9,8718	09-02-22	148.702.911,64	3.743
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8901	9,8947	09-02-22	1.000.054,02	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3085	10,3195	09-02-22	5.467.753,57	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8546	9,8590	09-02-22	35.590.813,56	3.375
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7254	9,7267	09-02-22	41.418.419,46	310
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,7671	996,9049	09-02-22	23.962.265,04	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3828	20,4159	08-02-22	27.039.039,29	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6810	10,6955	09-02-22	646.084.243,82	18.941
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8495	9,8628	09-02-22	850.179,47	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1509	11,1660	09-02-22	81.138.534,87	1.705
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1441	9,1564	09-02-22	1.529.024,74	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9251	10,9398	09-02-22	318.813.726,14	25.787
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1413	9,1536	09-02-22	4.191.170,29	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7738	10,8794	09-02-22	5.877.665,08	435
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,6329	9,7274	09-02-22	1.989.247,56	122
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0785	20,2751	09-02-22	9.870.830,42	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8529	19,0371	09-02-22	16.413.015,09	1.910
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9424	19,1275	09-02-22	837.420,49	74
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0842	11,2611	09-02-22	4.895.875,93	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5237	9,6755	09-02-22	10.853.161,38	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0089	9,1524	09-02-22	11.587.596,95	1.170
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8997	11,8936	08-02-22	5.502.198,49	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0468	10,0571	09-02-22	62.751.354,47	487
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.591,8762	2.594,5188	09-02-22	41.628.924,70	4.365
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4739	12,5121	09-02-22	10.707.900,59	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6556	9,6852	09-02-22	3.545.499,62	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7891	16,8402	09-02-22	13.952.061,34	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,4682	12,5062	09-02-22	825.790,48	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0059	16,0544	09-02-22	11.300.822,59	5.007
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4191	12,4567	09-02-22	850.680,93	77
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9991	10,1981	09-02-22	4.858.153,69	414
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1935	8,3565	09-02-22	2.474.271,03	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4940	9,6828	09-02-22	36.169.773,28	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7850	7,9398	09-02-22	1.183.785,23	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2143	9,3974	09-02-22	1.384.586,42	251
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5593	7,7095	09-02-22	623.796,42	65
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3901	11,4182	09-02-22	38.507.139,56	1.275
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6954	9,7193	09-02-22	3.730.542,90	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,9145	32,9954	09-02-22	108.572.743,33	1.375
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0679	22,1222	09-02-22	2.204.458,39	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0668	32,1455	09-02-22	65.054.712,46	3.613
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0560	22,1101	09-02-22	1.723.734,61	132
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1471	9,2825	09-02-22	7.326.037,43	481
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8350	8,9657	09-02-22	10.074.415,93	1.238
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2689	9,4064	09-02-22	7.143.534,45	549
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	85,2270	86,3140	09-02-22	907.457,71	69
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,7140	87,8214	09-02-22	772.292,73	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,3634	63,3903	09-02-22	1.244.733,31	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,2958	66,3721	09-02-22	2.469.411,17	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	584,7161	596,8990	09-02-22	34.031.106,19	569

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,5465	64,3452	09-02-22	40.613.640,51	62
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,3538	83,3301	09-02-22	345.737.779,06	283
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,2055	63,1506	09-02-22	14.543.957,05	736
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.	129,7616	129,8189	09-02-22	1.547.194,89	109
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	184,1211	184,4638	09-02-22	746.360,96	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4955	122,4916	09-02-22	6.933.932,45	99
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,7469	109,7433	09-02-22	750.718,02	17
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	194,9526	199,0551	09-02-22	31.071.114,80	1.329
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.	471,5642	478,0028	09-02-22	15.970.148,67	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	164,1017	166,6874	09-02-22	34.531.036,27	243
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	131,8005	131,6834	08-02-22	175.446.501,35	282
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	149,0893	149,3118	09-02-22	23.864.453,65	637
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,5277	145,7432	09-02-22	578.737,33	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,8522	150,0761	09-02-22	116.325.559,36	112
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,7804	120,2258	09-02-22	5.344.658,77	4
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	09-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,1051	136,1664	09-02-22	1.262.386.920,00	3.963
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,8997	135,9607	09-02-22	125.603.583,23	819
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,5481	113,6625	09-02-22	4.782.325,40	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,2801	113,3916	09-02-22	11.067.153,65	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,6684	103,6834	09-02-22	486.105,26	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,8210	114,9480	09-02-22	11.191.317,90	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9086	164,9003	09-02-22	459.360,50	49
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1022	104,1051	09-02-22	35.027.355,38	498
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7757	100,7776	09-02-22	1.701.246,02	47
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,8337	85,8221	09-02-22	49.630.078,19	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	125,2204	125,0986	09-02-22	1.907.371,09	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	124,8483	124,7266	09-02-22	38.831,99	11
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	125,4035	125,2817	09-02-22	101.156.581,42	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.	103,9039	103,9870	08-02-22	30.077.377,78	710
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,7894	107,8786	08-02-22	89.850.592,52	1.425
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,6158	105,7021	08-02-22	5.595.762,10	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.	264,8073	271,9171	09-02-22	23.044.906,27	859
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5808	100,5564	08-02-22	37.181.624,54	589
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,9598	103,9372	08-02-22	117.932.974,58	1.933
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,7084	102,6852	08-02-22	1.569.999,30	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,8334	236,5259	09-02-22	23.727.675,28	10
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,0566	108,2603	09-02-22	116.805.034,29	20
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7562	107,9591	09-02-22	37.132.802,35	987
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,5753	102,7674	09-02-22	762.214,17	175
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8908	110,0983	09-02-22	9.305.431,05	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,7206	93,7361	09-02-22	17.152.647,82	758
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.	88,7914	91,7444	09-02-22	17.191.997,87	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.	30,0068	30,0092	08-02-22	18.056.591,40	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	197,5889	201,7393	09-02-22	106.832.313,54	3.510
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,8457	190,2019	09-02-22	118.815.652,01	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,6807	190,0364	09-02-22	15.546.874,03	548
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,6582	98,6511	09-02-22	281.884.619,15	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,3933	149,2459	09-02-22	86.995.607,87	824
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.	117,6951	118,1834	08-02-22	48.320.662,05	2.176
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,4361	118,9288	08-02-22	11.785.091,69	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.	125,3072	125,5488	09-02-22	112.530,74	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.	128,2007	128,4497	09-02-22	2.219.134,68	105
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	129,1662	129,4172	09-02-22	42.424.843,71	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,6288	108,7961	09-02-22	86.795.205,19	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3605	35,3877	09-02-22	383.062.290,00	2.995
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,0714	33,0964	09-02-22	72.044.725,05	747
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	252,0074	258,0679	09-02-22	28.671.809,16	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	384,7597	393,2726	09-02-22	37.888.431,89	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.	388,2580	396,8554	09-02-22	34.202.253,51	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4949	35,5222	09-02-22	1.127.507.980,69	4.195
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,4727	136,6470	09-02-22	54.105.898,91	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,1044	82,2369	09-02-22	118.933.459,61	3.902
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8675	15,0705	09-02-22	12.713.245,17	116
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2350	14,3248	08-02-22	3.497.340,09	109
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4611	15,5589	08-02-22	3.146.938,74	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6290	15,7280	08-02-22	7.864.020,39	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	8,2731	8,2659	08-02-22	6.761.466,40	151
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8683	9,8723	08-02-22	28.082.541,37	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,2120	125,4004	07-02-22	17.252.973,47	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,4288	124,6101	07-02-22	62.264.292,22	668
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,8145	127,3538	07-02-22	45.836.379,10	277
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,3206	115,5585	07-02-22	283.310.548,15	985
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,0496	107,1064	07-02-22	161.307.927,33	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5127	1,5398	09-02-22	28.016.548,36	273
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4950	1,5218	09-02-22	13.642.309,59	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,8806	22,2716	09-02-22	66.227.139,18	237
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1494	14,4964	09-02-22	54.992.785,04	203
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0433	12,3747	09-02-22	15.388.175,94	486
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7661	12,8737	09-02-22	5.326.200,09	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,2978	18,5195	09-02-22	22.738.990,13	565
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,1316	18,3510	09-02-22	1.623.310,98	111
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1684	15,3106	09-02-22	14.132.358,17	125
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,2606	7,2989	08-02-22	2.447.955,75	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,2634	7,3016	08-02-22	1.425.577,56	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	9,8381	9,9034	09-02-22	7.865.200,88	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,9463	10,0122	09-02-22	259.792,64	7
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9392	9,9424	09-02-22	10.461.492,61	16
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	283,1224	284,8814	09-02-22	6.758.716,14	118
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2488	11,3566	09-02-22	6.850.795,59	113
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5146	9,5853	09-02-22	3.225.819,47	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	9,2244	9,2277	08-02-22	4.120.292,92	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	21,8374	21,3634	09-02-22	17.008.065,75	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,4379	20,9718	09-02-22	27.384.117,03	615
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1588	1,1634	08-02-22	3.733.551,01	132

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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4962	13,5115	09-02-22	964.392.897,48	57.461
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9701	14,2147	09-02-22	19.665.514,68	198
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3279	11,4841	09-02-22	4.743.422,74	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	11,3423	11,3592	08-02-22	3.301.371,72	137
PATRISA	ES0168812032	RENTA 4 BANCO	26,8689	27,1046	09-02-22	14.856.324,75	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6375	12,6336	09-02-22	6.487.278,95	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1915	12,1876	09-02-22	2.951.939,83	123
PENTATHLON	ES0162858031	CECABANK, S.A.	68,3913	68,5794	09-02-22	13.826.285,15	103
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8721	9,1073	09-02-22	1.382.098,28	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8576	9,0922	09-02-22	1.987.248,98	221
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,4875	15,0849	09-02-22	32.437.676,49	5.067
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0109	12,1523	09-02-22	3.427.598,10	49
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8506	11,9899	09-02-22	16.427.052,24	2.528
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9515	9,1286	09-02-22	1.370.770,77	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1331	12,1201	08-02-22	2.813.096,83	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	16,1457	16,3818	09-02-22	49.663.018,91	4.682
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3826	16,6225	09-02-22	5.882.046,43	37
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7160	7,7428	09-02-22	19.137.959,00	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6078	7,6342	09-02-22	29.315.465,17	1.728
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,8228	37,5615	09-02-22	4.681.774,63	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,1684	36,8934	09-02-22	57.591.730,01	4.051
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2250	10,2611	09-02-22	1.694.566,31	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0892	10,1248	09-02-22	1.379.973,08	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	10,2660	10,2738	09-02-22	154.495.474,68	1.538
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1802	87,2176	09-02-22	3.292.566,34	238
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0971	11,1312	09-02-22	3.214.476,97	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,5517	28,8030	09-02-22	4.416.592,54	1.005
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,5420	25,7700	09-02-22	23.665,05	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9482	9,1250	09-02-22	2.568.054,49	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,1577	11,4962	09-02-22	2.528.079,03	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0802	11,4162	09-02-22	11.169.819,78	1.683
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,3998	4,4036	08-02-22	671.900,29	122
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6532	11,6791	08-02-22	11.517.673,84	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7796	11,8212	08-02-22	13.043.434,52	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2283	10,2316	08-02-22	4.775.813,90	136
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,8360	16,1471	08-02-22	29.844.108,06	2.576
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8321	9,8300	08-02-22	3.864.230,35	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1947	8,2022	08-02-22	4.937.697,92	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1211	11,1848	08-02-22	1.735.829,39	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9360	15,0653	09-02-22	95.808.135,41	4.199
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9103	15,9638	09-02-22	9.036.731,22	89
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0123	16,0663	09-02-22	27.113.965,17	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6990	15,7517	09-02-22	226.793.170,80	8.557
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4927	11,4936	09-02-22	238.964.838,51	6.325
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1438	14,1452	09-02-22	2.071.020,73	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2683	15,3599	09-02-22	9.029.001,87	1.016
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4546	11,4667	09-02-22	182.904.861,57	6.361
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5963	11,6086	09-02-22	60.269.644,09	1.905
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,0592	13,3326	09-02-22	5.723.696,30	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,8323	13,1007	09-02-22	8.466.811,55	1.139
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,4420	9,4953	09-02-22	471.223,31	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	21,8761	22,2687	09-02-22	117.616.600,21	6.240
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6004	14,6265	09-02-22	239.095.615,40	8.517
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8269	14,8535	09-02-22	53.440.467,83	1.869
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8799	14,9067	09-02-22	43.151.111,58	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4071	21,5486	09-02-22	12.409.385,81	1.028
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5981	15,8000	09-02-22	11.894.297,72	514
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,9006	21,5464	09-02-22	16.824.484,14	1.241
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,8321	21,4754	09-02-22	49.250.244,25	5.502
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,2029	24,7181	09-02-22	140.330.481,30	9.635
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,3776	9,5782	09-02-22	19.571.218,56	1.847
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,3683	9,5687	09-02-22	29.733.055,73	3.992
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,0557	21,7062	09-02-22	25.979.200,30	3.124

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RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,3461	123,7823	09-02-22	3.536.921,76	170
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	121,8258	124,2753	09-02-22	1.885.612,92	217
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,7419	108,8000	09-02-22	5.084.058,65	228
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4714	110,5319	09-02-22	28.564.428,69	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1142	110,1738	09-02-22	308.510,95	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3659	107,4225	09-02-22	4.597.727,23	34
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	118,7987	121,1853	09-02-22	2.570.553,45	91
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	122,9919	125,4636	09-02-22	53.841,99	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	123,7163	126,2056	09-02-22	3.095.964,40	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	123,3589	125,8401	09-02-22	568.917,56	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,5155	105,5702	09-02-22	5.461.297,07	130
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4290	110,4895	09-02-22	980.522,19	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

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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 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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5363	09-12-21	3.628.156,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0286	11,0267	09-12-21	18.176.451,94	643
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,7095	31,3055	09-02-22	129.603.717,84	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.	30,1356	30,7200	09-02-22	901,94	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,9101	28,4505	09-02-22	2.312.138,08	180
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,4754	31,0665	09-02-22	2.270.258,35	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7937	16,1099	09-02-22	187.700.006,01	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3276	16,6538	09-02-22	14.867,78	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,7239	16,0386	09-02-22	5.907.080,44	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5762	15,8879	09-02-22	130.754,90	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6317	14,9240	09-02-22	2.431.465,00	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9532	11,1930	09-02-22	23.857.729,81	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,5732	09-02-22	852.650,90	77
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5657	10,7966	09-02-22	83.373,55	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8203	11,0572	09-02-22	1.921.031,30	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7911	11,0273	09-02-22	110.275,99	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1225	17,3033	09-02-22	51.729.531,47	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2952	15,4561	09-02-22	1.926.637,29	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9462	18,1355	09-02-22	478.964,71	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6029	11,8163	09-02-22	5.651.623,15	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3791	11,5883	09-02-22	1.158.837,58	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4964	11,7073	09-02-22	97.754,70	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5718	11,7841	09-02-22	6.474,18	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6481	11,8621	09-02-22	16.108,56	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,7193	09-02-22	11,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2600	12,4870	09-02-22	7.311.775,54	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1135	12,3377	09-02-22	66.187.865,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4958	11,7082	09-02-22	705.768,58	83
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3750	12,6036	09-02-22	9.059,24	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1317	12,3562	09-02-22	623.602,41	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9972	12,2192	09-02-22	953,28	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1651	19,2052	09-02-22	203.204.444,41	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7479	17,7848	09-02-22	2.676.518,30	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,5199	19,5607	09-02-22	210.563,19	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4249	14,4321	09-02-22	233.436.846,70	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7958	13,8026	09-02-22	10.158.173,83	383
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4998	14,5071	09-02-22	6.426.771,27	181
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,8404	13,8755	09-02-22	8.323.503,35	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,1464	13,1796	09-02-22	1.120.611,06	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,6898	13,7245	09-02-22	505.987,70	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3184	21,3977	08-02-22	4.295.883,25	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4286	22,5125	08-02-22	3.168.772,70	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3619	9,3598	08-02-22	92.742.682,76	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9418	8,9396	08-02-22	516.566,51	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2590	9,2568	08-02-22	2.268.391,52	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5963	14,6037	09-02-22	177.132,61	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0348	12,0770	08-02-22	10.923.841,74	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8974	11,9382	08-02-22	954.691,13	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2746	11,2955	08-02-22	15.236.977,01	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1683	11,1883	08-02-22	5.745.202,24	345
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2926	10,2950	08-02-22	36.244.480,15	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1985	10,2003	08-02-22	11.912.025,70	572
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7073	92,7551	08-02-22	1.358.944.410,50	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,5726	107,4449	07-02-22	8.842.240,74	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,7233	105,5460	07-02-22	88.230.130,59	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.	121,7631	121,7566	07-02-22	115.611.540,05	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8465	159,8401	07-02-22	205.127.140,80	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0645	101,0668	07-02-22	100.243.970,18	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,9655	117,9472	07-02-22	132.808.363,79	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,2221	123,2170	07-02-22	111.784.431,06	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,3579	102,2139	07-02-22	285.543.685,77	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3452	135,2101	07-02-22	33.079.234,57	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	8,8981	8,8856	07-02-22	9.019.728,81	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,6042	101,5124	07-02-22	39.015.411,02	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8156	15,8045	07-02-22	65.215.667,31	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,6650	45,7573	07-02-22	90.099.557,10	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.	4,7372	4,7402	08-02-22	4.582.057,84	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6778	4,6867	08-02-22	2.612.977,17	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6440	4,6575	08-02-22	1.607.485,86	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6434	4,6594	08-02-22	852.553,13	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6417	4,6595	08-02-22	918.441,51	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1766	,1766	08-02-22	31.731.064,21	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,1130	104,1265	07-02-22	1.447.338.107,00	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	105,0844	104,9537	07-02-22	45.743.283,29	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,2039	106,0736	07-02-22	468.792.045,73	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,1622	113,1329	07-02-22	7.585.462,87	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,3531	114,3253	07-02-22	58.645.895,40	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.	21,4280	21,6102	08-02-22	104.031,95	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,3616	20,5337	08-02-22	17.435.220,14	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7371	18,8464	08-02-22	97.511.521,91	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0478	21,1707	08-02-22	233.306.143,68	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6932	20,8143	08-02-22	185.158.155,14	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9880	25,1352	08-02-22	99,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3445	24,4876	08-02-22	286.216.716,88	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5802	19,6945	08-02-22	11.846.619,51	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5049	4,5204	08-02-22	443.930.544,32	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0199	5,0374	08-02-22	2.241.670,26	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	103,8450	103,7367	07-02-22	126.317.441,15	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,8474	103,7392	07-02-22	1.902.476.886,75	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,8516	113,0770	07-02-22	21.379.985,82	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,2402	62,3777	08-02-22	41.132.968,63	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,4994	66,6493	08-02-22	3.419.929,80	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.	120,0245	120,0253	08-02-22	6.820.246,04	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,7672	105,7652	08-02-22	68.722.987,67	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9457	116,9461	08-02-22	126.173.288,82	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,8269	109,8257	08-02-22	23.789.460,08	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,3120	113,3116	08-02-22	9.549.052,36	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0422	10,0941	08-02-22	72.588.857,53	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4905	10,5449	08-02-22	369.030.385,73	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1720	9,2195	08-02-22	37.105.283,75	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7613	11,8226	08-02-22	221.840.409,65	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,5388	98,5814	08-02-22	244.978.959,32	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,9449	98,9881	08-02-22	41.086.676,10	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,7334	98,7764	08-02-22	124.976.438,05	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,1444	113,4762	08-02-22	23.235.231,05	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	115,3246	115,6663	08-02-22	2.313.924,26	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,6873	97,7152	08-02-22	39.434.207,94	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2279	97,2547	08-02-22	151.172.161,38	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,4048	103,2203	07-02-22	180.249.850,99	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	102,4395	102,2863	07-02-22	722.108.200,74	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	102,4398	102,2866	07-02-22	219.932.421,52	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	101,2643	101,1112	07-02-22	74.424.747,71	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,2045	106,0742	07-02-22	146.113.182,20	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,3513	114,3235	07-02-22	69.761.058,32	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,1336	95,0653	07-02-22	589.178.158,99	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,2167	95,4450	07-02-22	190.840.536,39	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-02-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-02-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,7108	107,6179	07-02-22	181.964.998,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,1418	117,0408	07-02-22	57.419.641,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,5442	109,4498	07-02-22	4.340.664.586,37	100
SANTANDER GESTION GLOBAL DECIDIDO	ES0133664039	CACEIS BANK SPAIN, S.A.	228,7453	229,6365	07-02-22	129.748.384,39	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*
AJ							
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	235,3853	236,3023	07-02-22	666.302.091,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,1845	147,3841	07-02-22	87.795.017,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,5192	149,7220	07-02-22	9.755.686.209,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4374	9,4413	08-02-22	4.530.319,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5471	9,5513	08-02-22	324.896.576,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6530	9,6579	08-02-22	98,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	139,8018	141,3192	08-02-22	49.166.514,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	141,0839	142,6175	08-02-22	284.380.764,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	142,8426	144,3986	08-02-22	149.369.378,98	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9589	98,5527	07-02-22	324.272.599,32	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,9109	97,5114	07-02-22	166.056.305,91	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,4506	95,9878	07-02-22	328.791.398,06	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,7947	96,3584	07-02-22	415.129.287,50	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	201,9540	202,4372	08-02-22	6.669.388,56	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,4216	108,8239	08-02-22	16.081.823,50	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,5793	100,8772	08-02-22	12.143.014,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,2418	108,6422	08-02-22	255.620.778,60	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,6231	99,9082	08-02-22	14.842.200,43	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	221,7239	222,2615	08-02-22	269.846.392,61	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,5623	208,0600	08-02-22	41.962.272,23	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	222,0759	222,6130	08-02-22	1.151.859,16	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,2190	135,8999	08-02-22	439.751.987,76	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,2407	99,2534	07-02-22	168.405.596,95	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,0015	104,0137	07-02-22	311.050.817,13	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.	331,8058	332,8435	07-02-22	72.931.263,26	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3980	10,4060	07-02-22	1.099.530.454,21	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,2865	128,4368	07-02-22	42.197.683,78	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,4281	94,5353	07-02-22	86.111.344,08	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,7444	119,9585	07-02-22	386.988.103,23	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,8905	110,9820	08-02-22	110.130.534,76	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,7963	104,7058	07-02-22	1.572.749.573,06	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,8038	99,8893	08-02-22	22.000.996,20	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3129	103,4180	08-02-22	66.715.523,51	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,9773	94,9829	07-02-22	163.838.576,70	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,9289	114,2185	07-02-22	273.954.793,89	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3763	87,3856	08-02-22	204.564.261,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0489	93,0599	08-02-22	561.142.333,52	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8442	87,8530	08-02-22	108.021.946,34	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,7071	93,7183	08-02-22	451.621.498,66	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,8771	82,8848	08-02-22	174.558.372,63	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,8708	102,9737	08-02-22	6.226.939,59	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	935,5671	935,2861	08-02-22	186.142.953,91	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2522	7,2542	08-02-22	651.213.089,70	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0772	7,0792	08-02-22	1.430.493.534,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0926	7,0945	08-02-22	337.254.332,98	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2672	7,2692	08-02-22	307.302.549,03	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	984,4190	984,1315	08-02-22	227.439.830,69	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.049,0701	1.048,7694	08-02-22	44.342.885,64	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.	1.138,3308	1.138,0320	08-02-22	383.243.149,32	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.	101,9040	102,0045	08-02-22	97.395.722,46	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,7398	98,7336	08-02-22	220.322.043,21	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.072,0549	1.071,7550	08-02-22	14.935.711,95	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,5623	185,6375	08-02-22	16.065.819,29	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	102,5828	102,5961	08-02-22	168.839.986,77	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,7759	107,7935	08-02-22	879.263.226,09	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,8984	103,9131	08-02-22	6.196.006,94	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.131,9469	1.131,6489	08-02-22	120.030,14	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	98,0674	97,8237	08-02-22	703.204.265,15	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	97,5602	97,7372	08-02-22	37.241.826,76	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.103,4050	1.103,0827	08-02-22	5.114.314,59	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,3915	141,3860	08-02-22	8.089.552,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,6785	140,6700	08-02-22	2.378.225,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,2030	135,1933	08-02-22	445.279.521,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,8818	136,8735	08-02-22	20.609.982,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.012,6899	1.011,1141	08-02-22	56.521.876,31	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.057,7281	1.056,1097	08-02-22	54.032.809,22	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,1889	99,1836	08-02-22	140.320.518,24	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,3952	110,6693	08-02-22	387.901.853,50	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	110,3510	111,3266	07-02-22	452.748.611,10	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	318,7135	318,7358	07-02-22	37.956.722,87	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,0585	42,0887	07-02-22	18.529.783,44	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,7260	244,4645	08-02-22	343.376.624,29	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	270,3838	270,1073	08-02-22	12.604.612,13	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,9370	145,1054	08-02-22	164.730.971,95	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,3295	155,5169	08-02-22	912.145,74	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,4882	93,5374	08-02-22	186.840.739,50	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,4759	101,4563	08-02-22	1.048.230.253,62	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,0196	102,0006	08-02-22	672.544.855,53	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,8111	102,7926	08-02-22	74.480.791,15	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,3056	108,3357	08-02-22	501.690.407,70	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,6383	108,6692	08-02-22	229.964.648,55	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,5563	109,5882	08-02-22	6.425.623,87	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,7986	120,0316	08-02-22	197.658.431,38	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,5269	124,7729	08-02-22	7.585.398,27	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,0339	120,2682	08-02-22	93.644.774,36	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,0016	120,2367	08-02-22	7.192.545,20	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,4889	96,4581	08-02-22	10.301.571,06	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	95,6001	95,5685	08-02-22	122.006.295,59	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	9,4875	9,4923	08-02-22	1.238.650.376,78	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6975	9,7024	08-02-22	143.363.985,75	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6515	9,6564	08-02-22	316.085.550,35	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,2255	20,3453	08-02-22	7.380.746,02	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2678	21,2787	08-02-22	11.579.653,91	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	9,3350	9,3622	09-02-22	24.624.089,53	513
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.739,4556	2.760,0354	09-02-22	89.066.348,78	709
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.766,0304	2.786,8288	09-02-22	8.588.420,20	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0424	14,2642	09-02-22	83.404.461,21	1.035
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5735	10,5591	08-02-22	4.869.520,30	119
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0463	10,0690	08-02-22	25.086.286,86	54
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,7910	9,8251	08-02-22	16.355.022,78	47
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,3418	11,5932	09-02-22	9.840.095,43	327
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.	10,6486	10,6563	08-02-22	12.078.941,87	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9673	11,1473	09-02-22	4.710.262,17	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7634	9,9719	09-02-22	12.691.227,30	231
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8378	9,8764	08-02-22	5.319.611,37	123
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4373	9,4301	08-02-22	237.804,92	1.779
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,1179	7,2103	09-02-22	3.484.864,81	200
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0098	7,0062	08-02-22	46.822,00	677
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0757	7,0815	08-02-22	12.471.663,25	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.	11,0712	10,9909	08-02-22	8.409.840,81	133
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5814	13,6008	08-02-22	7.137.253,11	100
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.	88,3493	88,4967	08-02-22	13.054.126,33	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.	1.223,5396	1.224,7126	09-02-22	832.630.593,51	22.343
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.265,0302	1.269,1034	08-02-22	106.359.284,74	4.938
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4961	9,5025	08-02-22	67.578.274,89	2.236
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.264,9083	1.265,7030	08-02-22	419.895.259,29	14.856
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8554	10,8819	09-02-22	1.456.946.815,17	38.888
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2226	10,4042	09-02-22	24.772.146,93	1.527
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9631	11,1410	09-02-22	22.968.707,69	1.386
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1920	15,2523	08-02-22	79.207.967,89	3.896
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.	12,5981	12,8242	09-02-22	8.818.159,21	717
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.	1.880,4101	1.882,3646	09-02-22	79.237.929,52	2.763
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,8916	15,0086	08-02-22	30.428.442,56	2.155
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3138	13,3395	08-02-22	52.658.736,87	5.500
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	106,3458	106,5493	09-02-22	8.184.159,74	1.032
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,1354	6,2341	09-02-22	4.290.940,94	545
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2402	9,2593	08-02-22	7.101.505,69	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	9,9670	10,0250	09-02-22	4.349.009,53	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	13,5666	13,8000	09-02-22	5.926.847,23	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.	100,5680	100,5573	09-02-22	8.510.550,61	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6424	96,6316	09-02-22	18.813.778,09	318
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5489	100,5382	09-02-22	12.090.142,96	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,8296	9,8485	09-02-22	4.774.562,87	105
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8188	9,8759	09-02-22	9.694.812,71	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	876,9101	878,0663	08-02-22	213.564.538,59	2.445
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,8887	136,0282	09-02-22	2.281.876,45	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,3852	132,4839	09-02-22	1.690.331,06	187
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,2803	9,2893	08-02-22	25.585.695,89	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6201	6,6271	08-02-22	3.813.071,56	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7229	6,7355	08-02-22	50.820.705,46	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1315	16,2668	09-02-22	32.691.099,99	140
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4675	16,6058	09-02-22	4.955.805,82	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9538	6,9614	08-02-22	105.989.437,64	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,3317	14,3317	08-02-22	29.636.049,34	105
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5783	5,5865	09-02-22	5.446.352,13	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5032	5,5113	09-02-22	3.375.373,43	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9448	6,9450	08-02-22	80.795.737,05	105
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2984	6,3145	09-02-22	35.107.166,94	277
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3583	6,3746	09-02-22	28.410.489,82	89
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9859	5,9887	09-02-22	18.238.409,38	116
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8290	14,1218	09-02-22	15.837.781,97	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3691	13,6519	09-02-22	3.610.186,24	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,6941	34,7145	08-02-22	4.696.703,61	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,6877	36,7094	08-02-22	4.384.276,61	38
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4376	6,4509	09-02-22	8.014.660,71	72
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5041	6,5176	09-02-22	10.324.536,97	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2334	6,2364	09-02-22	15.141.727,76	22
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0180	63,0177	09-02-22	57.132.446,81	3.029
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8908	7,9300	08-02-22	54.209.125,16	2.957
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1524	6,2367	09-02-22	45.056.334,64	1.753
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1370	6,1475	08-02-22	51.465.695,68	2.132
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8891	13,9074	08-02-22	58.292.813,60	2.645
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9877	14,0064	08-02-22	66.197.360,51	14.543
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.234,3691	1.234,8851	08-02-22	12.803,45	4
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1682	7,1693	08-02-22	119.834.267,97	5.220
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1818	7,1831	08-02-22	99.597.670,31	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.	362,7662	369,7612	09-02-22	42.580.985,48	2.617
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,3612	73,5982	08-02-22	8.122.337,41	2.023
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,8240	73,0572	08-02-22	27.468.774,22	1.548
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,7453	88,7909	08-02-22	123.569.933,64	4.253
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.229,6871	1.230,1863	08-02-22	74.764.918,96	3.329
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.232,3590	1.232,8592	08-02-22	418.056.826,03	17.635
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4256	6,4261	08-02-22	140.030.381,11	4.578
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4247	6,5129	09-02-22	1.121,18	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6737	11,6784	08-02-22	940.517.067,83	28.395
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1649	6,1756	08-02-22	1.007,80	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1430	6,1537	08-02-22	1.004,23	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0782	6,0896	08-02-22	12.373.999,27	458
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,9413	5,9547	08-02-22	3.321.654,68	421
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9909	6,0046	08-02-22	4.500.327,99	2.023
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2217	70,3367	08-02-22	1.113.489.329,35	36.410
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0218	6,0554	08-02-22	5.179.323,88	520
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0548	6,0888	08-02-22	16.745.484,56	11.545
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1623	10,1545	08-02-22	70.270.952,87	2.673
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0119	7,0087	08-02-22	69.959.129,21	2.952
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8191	5,8391	09-02-22	75.492.368,58	3.082
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7884	5,8131	09-02-22	67.117.831,88	3.106
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	366,5904	373,6720	09-02-22	1.028,71	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2017	10,2248	09-02-22	22.234.716,98	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6205	12,7979	09-02-22	13.009.077,57	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,6097	25,9970	09-02-22	156.193.190,01	2.875
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3210	12,5342	09-02-22	4.915.760,58	269

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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9863	,9887	09-02-22	5.397.848,22	17
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9842	,9866	09-02-22	1.806.458,17	22
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2644	7,4854	09-02-22	1.813.681,02	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2541	7,4746	09-02-22	118.830,42	26
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2297	10,4198	09-02-22	12.981.442,19	143
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9763	11,9761	08-02-22	114.397.591,24	503
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9132	9,9329	09-02-22	5.928.738,00	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,5538	329,6380	09-02-22	76.261.044,89	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3803	15,5760	09-02-22	59.134.193,27	358
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1413	16,1511	08-02-22	64.027.152,73	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.	118,8163	118,8591	09-02-22	11.605.344,66	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.	15,4977	15,4360	31-01-22	94.635.175,47	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,0008	14,9383	31-01-22	20.812.851,15	121
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7455	10,7027	31-01-22	2.825.485,53	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5021	15,4404	31-01-22	54.009.069,72	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8861	10,8407	31-01-22	1.475.265,89	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7455	10,7027	31-01-22	2.782.826,31	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,8124	116,9366	31-12-21	11.148.458,11	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9009	114,8203	31-12-21	8.076.406,27	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3228	116,3878	31-12-21	8.248.799,52	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,5985	118,8144	31-12-21	25.266.800,25	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	108,2501	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.	110,5805	110,4338	31-01-22	47.290.832,68	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,2462	110,0999	31-01-22	4.437.522,54	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,6484	108,4939	31-01-22	780.353,52	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2846	10,2456	31-01-22	4.552.666,18	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2846	10,2456	31-01-22	528.501,18	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.	102,5207	102,4043	31-01-22	8.274.055,20	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,5208	102,4044	31-01-22	1.173.763,17	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,9885	9,0146	08-02-22	70.138.227,03	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	247,6909	254,4770	09-02-22	199.016.599,66	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4048	15,4835	09-02-22	28.000.457,51	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9242	13,0543	09-02-22	5.999.243,24	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET					
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	64,9162	66,9994	31-01-22	28.699.876,08	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	116,2025	119,8045	31-01-22	275.148,40	2
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	169,8174	142,2175	31-01-22	12.024.703,15	31
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4

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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.	83,8983	85,8886	09-02-22	45.728.880,16	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,2871	119,4475	09-02-22	4.260.642,66	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,5228	119,6839	09-02-22	414.055.518,68	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7898	115,9448	09-02-22	103.869.087,35	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	9,7047	9,7814	09-02-22	28.306.836,36	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3665	13,1609	30-12-21	4.670.131,37	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	42.200,5925	42.942,5668	09-02-22	7.779.040,84	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.					

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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	13,3345	13,5644	09-02-22	21.699.727,34	279
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.	7,8519	7,8519	08-02-22	202.869.901,23	149
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,8048	273,9201	09-02-22	29.320.139,34	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,8116	216,6701	09-02-22	36.649.690,59	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	656,1098	656,2559	08-02-22	21.941.732,38	398
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0012	12,2727	09-02-22	796.369,39	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9906	12,2618	09-02-22	15.599.919,71	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	11,9709	12,1405	09-02-22	14.924.697,07	298
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	11,4459	11,4815	09-02-22	12.931.627,97	405
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8471	10,8809	09-02-22	1.909.973,58	52
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,7981	10,8388	08-02-22	1.823.988,41	45
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1332	10,1457	08-02-22	1.170.770,01	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0260	10,0208	08-02-22	4.566.892,36	83
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9955	11,0801	08-02-22	3.462.080,78	166
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8511	9,8790	08-02-22	5.395.717,61	10
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1485	9,1475	08-02-22	615.834,12	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3081	10,3095	08-02-22	688.512,06	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,5167	14,4920	08-02-22	1.154.346,69	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4832	5,3885	08-02-22	7.216.509,59	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0582	9,0108	08-02-22	543.110,38	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	33,1163	33,2098	08-02-22	6.537.961,10	914
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,8627	9,8595	08-02-22	279,13	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,8706	9,8675	08-02-22	873.508,39	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9462	10,9914	09-02-22	33.368.701,46	201
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9275	10,9725	09-02-22	2.778.915,69	56
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2045	12,2376	08-02-22	33.660.123,48	1.203
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0445	14,0831	08-02-22	351.319,04	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1450	13,1809	08-02-22	1.663.213,98	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,2353	150,9535	08-02-22	35.481.860,52	1.229
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,5541	156,2998	08-02-22	9.706.495,62	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7940	12,8041	08-02-22	29.543.026,23	1.769
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6724	14,6845	08-02-22	76.289,88	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,6060	13,6169	08-02-22	3.165.169,73	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5680	6,5765	09-02-22	81.436.219,37	4.664
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9156	6,9248	09-02-22	144.297.291,50	2.509
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7186	6,7274	09-02-22	71.523.923,92	4.412
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7547	6,7636	09-02-22	248.105.201,67	4.001
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0437	6,0484	08-02-22	280.356.308,01	9.600
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1205	6,1519	09-02-22	20.910.173,65	1.723
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1894	6,2212	09-02-22	25.984.636,66	483
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0919	6,0911	09-02-22	17.798.424,04	1.336
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9737	5,9730	09-02-22	54.791.644,52	3.231
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1312	6,1305	09-02-22	31.519.852,84	666

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LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0130	6,0124	09-02-22	112.939.068,03	2.090
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0469	6,0771	08-02-22	44.779.948,35	2.298
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1638	6,1946	08-02-22	10.396.086,70	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1539	17,1851	08-02-22	62.664.995,31	755
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9872	9,9879	09-02-22	318.277,64	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.					