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	12.249,7683	12.251,4726	09-02-22	15.634.320,94	144
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5151	873,6510	09-02-22	454.952.532,04	19.068
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	1.678,6178	1.678,6605	10-02-22	57.229.479,68	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,6169	1.341,5866	10-02-22	4.827.157,38	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	9,3837	9,5692	09-02-22	131.654.969,96	248
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9701	13,1833	09-02-22	117.914.502,55	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6987	13,9252	09-02-22	280.462.543,11	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6465	9,8157	09-02-22	29.770.269,90	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,4860	17,7220	09-02-22	36.677.710,79	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,3515	17,5950	09-02-22	809.412.050,38	19.757
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,2955	94,1251	09-02-22	163.539,19	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,2063	112,3926	09-02-22	1.067,73	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	150,9779	153,9685	09-02-22	46.932.290,43	2.129
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	125,6225	127,8982	09-02-22	266.098,54	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	98,8150	100,6070	09-02-22	1.006,07	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	99,4595	101,2598	09-02-22	32.636.694,10	1.411
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1957	6,3180	09-02-22	333.407,94	4
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0929	8,2524	09-02-22	20.233.738,40	1.353
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9232	6,0400	09-02-22	3.448.143,97	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6946	8,8662	09-02-22	259.795.682,64	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1401	6,2613	09-02-22	5.295.633,12	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0489	9,1978	09-02-22	17.715.191,97	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,4985	42,1802	09-02-22	104.593.818,55	8.796
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7813	8,9256	09-02-22	11.767.158,06	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,9007	47,6724	09-02-22	274.146.766,60	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,5199	22,8338	09-02-22	49.730.587,36	2.885
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3899	9,5208	09-02-22	23.731.465,28	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5742	12,7606	09-02-22	21.478.676,33	936
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0000	9,1334	09-02-22	4.915.487,57	21
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2790	9,4168	09-02-22	617.472,24	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	122,3086	124,2135	09-02-22	84.268,27	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,4695	99,4311	09-02-22	688.574,54	6
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5540	5,6081	09-02-22	7.755.115,72	685

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	150,7462	152,9626	09-02-22	1.088.043,40	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	96,6120	98,0330	09-02-22	980,33	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	249,9721	253,6450	09-02-22	22.098.146,32	257
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	154,3159	156,5820	09-02-22	12.881.458,35	1.016
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3693	1,3873	09-02-22	31.621.064,14	211
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2740	18,4549	09-02-22	135.046.965,99	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9044	21,2208	09-02-22	356.082.844,54	3.429
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0102	15,0985	09-02-22	9.799.665,48	51
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8796	12,9552	09-02-22	32.742.177,94	269
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9485	14,1489	09-02-22	344.266,69	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6328	13,8284	09-02-22	39.673.295,23	348
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4827	11,5701	09-02-22	169.525.357,00	788
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7143	11,8036	09-02-22	2.324.399,91	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,9824	19,2111	09-02-22	2.237.197,88	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3684	15,5536	09-02-22	4.459.662,07	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9252	11,9316	09-02-22	81.527.006,36	488
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9528	16,0788	09-02-22	906.337.617,50	4.476
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2118	13,2595	09-02-22	139.553.267,57	928
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3352	12,5036	09-02-22	31.231.179,34	1.098
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,1695	115,9822	09-02-22	91.758.043,54	2.448
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9665	11,0833	09-02-22	39.228.664,50	253
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3126	11,4333	09-02-22	10.345.470,75	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3283	11,4493	09-02-22	15.984.797,15	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3997	10,4480	09-02-22	155.722.180,34	692
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7194	10,7693	09-02-22	7.834.252,09	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8034	10,8537	09-02-22	34.370.083,83	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7271	9,7308	09-02-22	9.689.937,34	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.	9,9131	9,9170	09-02-22	9.574.057,10	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,3953	25,9072	10-02-22	801.897.337,47	34.604
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5925	13,8978	09-02-22	87.744.851,18	3.319
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,1106	13,4053	09-02-22	14.426.890,66	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0432	10,0809	08-02-22	3.444.173,61	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1616	9,1535	08-02-22	735.893,75	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4742	11,6515	09-02-22	5.742.529,62	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2752	11,4493	09-02-22	65.838.001,50	1.936
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	100,5887	101,5892	09-02-22	1.385.523,83	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	112,8327	114,7536	09-02-22	1.599.886,17	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	14,4606	14,6661	09-02-22	6.145.486,89	571
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,8727	15,0844	09-02-22	14.780.828,33	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8554	13,0386	09-02-22	227.690,20	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,0610	12,2326	09-02-22	2.974.457,64	118
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0532	12,1625	09-02-22	11.786.129,08	986
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5634	12,6776	09-02-22	34.773.782,51	498
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6555	11,7616	09-02-22	1.318.344,17	77
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4058	11,5094	09-02-22	2.372.300,01	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9433	10,9979	09-02-22	18.105.818,70	1.658
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4533	11,5106	09-02-22	72.173.748,53	932
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8653	10,9198	09-02-22	1.608.478,00	115
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6753	10,7287	09-02-22	1.973.091,45	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7370	11,8218	09-02-22	363.011,20	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9901	10,0359	09-02-22	3.461.432,53	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3434	12,4328	09-02-22	2.266.604,26	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1865	12,3150	09-02-22	5.977.137,38	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0764	10,1712	09-02-22	2.814.767,41	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5243	10,6235	09-02-22	1.067.297,57	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8853	9,9533	09-02-22	45.089.731,11	741
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.	104,2096	104,5354	09-02-22	32.865.819,35	711
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6097	6,6115	08-02-22	256.864.699,03	9.643
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3016	13,3247	08-02-22	2.386.409.980,36	100.208
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0870	14,2541	09-02-22	21.329.002,53	461
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3708	14,5414	09-02-22	1.477.836,49	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7386	14,9138	09-02-22	1.323.058,20	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2157	14,3846	09-02-22	2.909.092,32	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9831	19,1558	09-02-22	37.518.642,87	450
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3656	19,5420	09-02-22	11.356.381,74	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4826	19,6601	09-02-22	6.135.893,27	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7746	19,9551	09-02-22	221.158,39	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3760	11,4312	09-02-22	41.067.329,25	437
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8335	11,8912	09-02-22	3.043.657,52	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6630	11,7198	09-02-22	15.410.732,51	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6052	11,6617	09-02-22	12.092.712,17	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7160	13,7694	09-02-22	4.768.754,12	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0035	14,0582	09-02-22	24.935.408,57	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6960	12,7763	09-02-22	71.733.106,62	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1249	12,2012	09-02-22	6.902.793,85	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3525	12,4303	09-02-22	13.164.806,46	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,0282	139,0302	08-02-22	12.783.317,38	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	135,8596	135,8582	08-02-22	86.044.620,56	1.517
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1997	7,2288	08-02-22	12.472.238,26	2.068
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4821	14,4976	08-02-22	44.732.166,75	3.806
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5087	8,5033	08-02-22	10.635,78	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3668	13,3576	08-02-22	15.190.977,80	1.781
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,5018	14,4921	08-02-22	5.577.445,24	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,4470	17,4356	08-02-22	1.101.770,30	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2924	8,3126	08-02-22	2.204.184,26	1.191
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,6154	10,6406	08-02-22	23.909.093,11	2.679
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,3981	15,4350	08-02-22	10.145.699,92	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,1143	19,1605	08-02-22	3.832,10	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9259	7,9348	08-02-22	2.181.989,17	852
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5165	15,5334	08-02-22	35.530.001,29	453
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7785	16,7971	08-02-22	6.254.051,23	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9436	8,9819	08-02-22	31.043.912,34	624
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1915	15,2557	08-02-22	107.096.305,33	8.617
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4375	16,5073	08-02-22	88.977.137,21	1.049
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6184	17,6936	08-02-22	11.849.586,33	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8117	7,8434	08-02-22	2.367.723,17	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9483	8,9849	08-02-22	4.659,01	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4712	22,6516	08-02-22	27.374.541,00	2.078
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5588	7,5898	08-02-22	669.545,46	538
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3166	10,3159	08-02-22	328.934.186,32	96.338
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9714	9,9706	08-02-22	126.065.414,22	5.050

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,6539	99,6265	08-02-22	85.915,56	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,1243	98,0960	08-02-22	161.302.034,01	5.025
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	116,8715	117,1541	08-02-22	231.173,25	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,1670	16,2056	08-02-22	37.731.271,70	2.910
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,7722	103,7625	08-02-22	1.131.708,55	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,5651	129,5514	08-02-22	978.924.778,38	40.482
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,8115	105,8169	08-02-22	557.008,93	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,9564	112,9598	08-02-22	106.844.447,06	5.476
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,9400	105,8550	08-02-22	313.888,09	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	120,1433	120,0435	08-02-22	31.960.217,29	2.144
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,4764	11,4675	08-02-22	4.523.614,58	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1696	99,1665	09-02-22	24.841.313,45	2.780
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,4939	99,6985	08-02-22	934.040,83	17
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,9222	113,1527	08-02-22	18.344.734,96	345
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,7286	106,1848	08-02-22	411.016,64	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,9979	104,4456	08-02-22	6.489.320,98	129
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,1167	115,1116	09-02-22	29.197.793,67	2.974
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3233	19,3029	08-02-22	16.991.124,45	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,6899	129,6767	09-02-22	9.752.822,17	732
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0330	6,0438	08-02-22	1.363.742.025,93	251.149
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0816	6,0858	08-02-22	1.479.999.701,24	177.094
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,0815	9,0724	08-02-22	600.643.858,25	15.925
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,6642	8,6555	08-02-22	1.938.736,05	234
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3226	6,3179	08-02-22	2.415.806,68	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0498	6,0452	08-02-22	4.330.102,31	336
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1363	6,1318	08-02-22	11.116.652,71	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	137,5317	137,8031	08-02-22	301.690.064,68	105.934
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,1457	7,1403	08-02-22	24.522.348,92	751
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8240	5,8283	08-02-22	1.994.817,93	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9210	5,9253	08-02-22	7.341.474,09	527
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9578	5,9622	08-02-22	129.077.011,33	1.175
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3793	6,3839	08-02-22	27.466.751,27	420
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7290	6,7412	08-02-22	117.654.975,92	2.013
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3399	6,3513	08-02-22	11.862.136,16	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0200	8,0157	08-02-22	144.439.495,95	2.558
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6261	11,6194	08-02-22	299.835.503,40	22.687
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4366	10,4308	08-02-22	363.276.514,24	4.893
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9280	10,9220	08-02-22	24.215.742,61	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9268	9,9292	08-02-22	179.005.618,21	3.250
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6316	14,6345	08-02-22	1.268.854.770,87	88.240
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6130	15,6164	08-02-22	1.933.288.736,72	20.327
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3438	15,3398	08-02-22	629.968.873,69	8.965
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0757	15,1125	08-02-22	131.241.023,42	1.882
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,1076	105,1330	08-02-22	6.618.246,04	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,6027	134,6341	08-02-22	6.164.454.095,62	160.665
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,1292	120,2648	08-02-22	6.583,19	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	141,3331	141,4887	08-02-22	166.675.318,35	7.479
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	113,5213	113,5896	08-02-22	2.275.158,30	28
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	129,9857	130,0618	08-02-22	1.671.527.127,91	47.967

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	132,1763	132,4328	08-02-22	91.680.697,62	7.164
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2487	13,5186	09-02-22	71.590.494,24	5.737
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7505	6,8881	09-02-22	36.794.160,86	488
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8034	6,9422	09-02-22	3.667.607,56	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0700	11,1383	09-02-22	9.294.813,48	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4213	13,5594	09-02-22	7.808.020,50	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1564	15,4415	09-02-22	4.714.097,82	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4403	12,5885	09-02-22	13.003.013,57	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9645	11,0205	09-02-22	18.977.040,21	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2393	14,3331	08-02-22	26.439.960,76	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0720	8,0604	10-02-22	276.549.524,49	2.236
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,8581	9,9428	10-02-22	224.976,82	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,9941	312,0520	09-02-22	6.804.376,10	1.061
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	322,0342	323,1403	09-02-22	36.822.434,77	4.556
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	1.105,3365	1.117,2747	09-02-22	15.717.159,85	1.472
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.086,8500	1.098,5344	09-02-22	117.757.337,01	6.939
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	441,5390	448,4309	09-02-22	30.729.333,80	2.034
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	453,8121	460,9148	09-02-22	32.301.278,40	6.479
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	721,0669	722,8595	09-02-22	353.894.990,55	13.441
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.121,1084	1.133,1926	09-02-22	68.231.961,32	3.591
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,6822	336,8057	09-02-22	694.455.662,15	28.909
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.994,3855	8.004,1456	09-02-22	16.198.093,26	816
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.925,7158	7.935,5137	09-02-22	26.201.748,69	2.446
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	301,6871	302,4468	09-02-22	763.698.604,56	25.377
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	363,1544	367,6246	09-02-22	7.991.160,11	2.516
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	348,8457	353,1262	09-02-22	172.313.720,61	9.224
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	313,3776	315,4243	09-02-22	17.513.700,73	1.476
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,7847	311,7977	09-02-22	448.202.902,78	20.793
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7568	4,8269	09-02-22	4.857.674,25	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9192	11,9845	10-02-22	7.463.134,26	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9820	,9848	09-02-22	22.108.566,65	303
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9975	1,0023	09-02-22	70.173.737,91	920
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0209	1,0294	09-02-22	30.650.131,88	421
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,5155	9,5161	08-02-22	2.178.098,35	17
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6026	5,4951	09-02-22	432.857,94	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9936	10,1532	09-02-22	8.590.788,91	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7916	9,8645	09-02-22	9.044.300,13	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.	9,5952	9,6793	09-02-22	3.558.780,34	134
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7311	9,7858	09-02-22	3.745.888,45	116
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4625	9,4983	09-02-22	1.067.110,94	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,5840	9,6203	09-02-22	1.353.129,18	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.	13,2117	13,4455	09-02-22	116.231.081,13	4.486
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9951	11,1182	09-02-22	577.759.160,34	14.521
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2207	12,2413	09-02-22	211.254.915,05	8.437
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6418	9,7025	09-02-22	2.464.826.572,28	57.961
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	11,7465	11,9267	09-02-22	101.055.198,30	12.704
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9489	9,1402	09-02-22	43.800.144,13	2.578
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6497	9,8562	09-02-22	913.224,72	558
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.	5,9331	5,9685	09-02-22	3.015,87	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9320	5,9674	09-02-22	925.836,70	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9320	5,9674	09-02-22	4.854.524,82	397
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9320	5,9674	09-02-22	5.522.165,14	196
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5033	7,5105	10-02-22	982.834.848,82	30.942
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7956	7,8031	10-02-22	3.308.760,98	528
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,6462	7,6536	10-02-22	7.004.779,20	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0030	11,0132	10-02-22	124.889.268,15	5.153
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5388	11,5498	10-02-22	3.123,87	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.	11,3306	11,3413	10-02-22	7.298.057,29	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9925	8,9892	10-02-22	784.700.030,68	23.532
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5615	9,5615	10-02-22	12,68	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1625	9,1593	10-02-22	11.073.399,31	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.	7,1286	7,1803	09-02-22	19.937.637,38	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,5801	13,7932	09-02-22	279.226.796,58	7.239
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0340	17,3079	09-02-22	21.413.447,78	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	973,3530	975,8470	09-02-22	11.987.265,65	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	953,0399	960,5428	09-02-22	14.177.740,86	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1499	11,1784	09-02-22	63.023.291,23	1.371
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1262	10,2012	09-02-22	16.436.716,60	768
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.	475,5979	476,4599	10-02-22	5.840.285,13	352
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,7169	234,6655	10-02-22	38.034.617,46	1.407
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.	161,6349	162,2600	09-02-22	18.098.848,35	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.	179,5866	180,2856	09-02-22	65.346.246,51	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9716	30,0504	09-02-22	6.253.393,60	319
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,0388	29,1146	09-02-22	91.924,90	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,1179	137,0677	10-02-22	14.671.873,23	506
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	260,0700	253,8355	10-02-22	69.629.607,52	2.583
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.	97,4232	97,6387	09-02-22	19.149.791,73	3
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,8373	101,8768	08-02-22	17.426.903,64	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,9014	101,9404	08-02-22	41.747.474,59	186
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,7020	94,2552	08-02-22	2.547.564,97	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,4436	94,9999	08-02-22	22.514.185,62	374
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,6447	131,2513	09-02-22	53.249.991,39	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9242	12,8111	10-02-22	8.080.830,91	786
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0520	10,0848	09-02-22	10.703.252,77	577
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9027	9,9350	09-02-22	3.130.428,09	137
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	12,5900	12,5575	10-02-22	3.031.016,40	215
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4395	9,4912	09-02-22	4.776.866,45	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,1097	17,5013	09-02-22	57.312.026,80	6.137
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.	22,6911	23,0114	09-02-22	57.739.979,96	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3823	22,6975	09-02-22	111.426,39	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5198	22,8375	09-02-22	87.881,97	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,5488	9,5862	09-02-22	7.477.070,06	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,0864	9,1219	09-02-22	16.653.878,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,4808	9,5177	09-02-22	158.098,47	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,1330	9,1686	09-02-22	5.565,55	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,5247	9,5620	09-02-22	791.560,24	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,1231	9,1580	09-02-22	44,71	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3715	10,4008	09-02-22	6.570.813,99	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,8819	9,9099	09-02-22	33.139.105,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,2779	10,3068	09-02-22	262.567,24	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,9187	9,9465	09-02-22	12.386,33	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,3668	10,3961	09-02-22	1.141,07	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,8999	9,9279	09-02-22	50.731,92	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.	11,7203	11,6697	10-02-22	18.875.715,26	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6029	11,5524	10-02-22	633.950,14	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,7479	11,6970	10-02-22	21.488,42	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7712	9,7993	09-02-22	402.373,07	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7553	9,7833	09-02-22	820.654,87	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.	11,7847	11,9725	09-02-22	820.510,05	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,7899	11,9778	09-02-22	10.557.597,35	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,6422	11,8277	09-02-22	4.767.454,67	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7104	23,0311	09-02-22	130.236.620,99	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	87,9058	89,6431	09-02-22	2.390.719,15	77
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	89,3356	91,1022	09-02-22	850.305,44	32
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1511	13,3518	09-02-22	8.025.295,26	192
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0565	10,0777	09-02-22	2.362.861,27	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5307	10,5867	09-02-22	17.099.514,09	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3310	11,4300	09-02-22	28.085.796,40	281
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2025	12,3478	09-02-22	10.850.173,03	138
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3619	9,3819	09-02-22	7.107.136,95	239
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,0658	104,6210	09-02-22	94.971.499,72	1.910
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,7217	152,9985	09-02-22	17.283.403,48	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1724	12,2356	09-02-22	59.194.951,18	682
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,7689	128,0405	09-02-22	23.478.557,73	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0560	10,2689	09-02-22	1.026,89	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8889	9,0771	09-02-22	677.125,38	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4901	9,6909	09-02-22	25.247.976,17	930
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,8108	115,6842	09-02-22	9.628.671,74	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,8983	107,7104	09-02-22	77.727.056,46	1.129
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,9506	33,1225	09-02-22	95.650.820,42	506
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,5845	6,6200	09-02-22	150.350.544,72	780
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6382	6,6740	09-02-22	5.953.653,24	40
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9453	5,9540	09-02-22	211.897.532,13	7.297
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3524	7,3740	08-02-22	253.465.473,62	9.010
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4570	7,4791	08-02-22	7.074.287,87	1.755
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,0642	69,3400	08-02-22	59.889.387,28	2.842
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.	5,9665	5,9753	09-02-22	1.005,17	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1786	6,1983	09-02-22	1.464.653.264,55	44.639
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1739	6,1937	09-02-22	21.593.089,92	5.040
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.	7,9916	8,1272	09-02-22	1.011,19	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7164	11,8125	10-02-22	16.786.709,38	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	191,5086	192,5256	09-02-22	10.890.261,83	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	9,5395	9,5331	10-02-22	3.455.240,66	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4563	9,4497	10-02-22	4.897.530,12	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5129	5,5111	10-02-22	19.912.223,86	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4574	10,5516	09-02-22	22.275.427,17	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0376	1,0508	09-02-22	16.223.224,28	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0171	1,0198	09-02-22	31.734.222,58	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9932	,9917	10-02-22	36.342.106,79	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9998	6,0246	10-02-22	25.966.852,63	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0210	6,0458	10-02-22	10.006.674,84	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3463	6,3744	10-02-22	17.210.656,51	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1882	6,2154	10-02-22	1.721.047,91	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2838	7,3197	10-02-22	3.490.318,91	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3119	7,3497	10-02-22	2.703.727,25	33
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3510	7,3872	10-02-22	44.080.445,18	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9889	4,9940	10-02-22	3.858.249,80	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0415	5,0467	10-02-22	485.340,24	26
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8674	10,8221	10-02-22	16.019.454,74	314
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9549	11,9547	10-02-22	23.623.134,54	192
KALAHARI	ES0160623007	BANKINTER S.A.	13,0100	13,0688	10-02-22	6.693.862,12	121
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7603	10,7575	10-02-22	7.011.806,50	111
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,6394	14,7621	10-02-22	21.348.974,57	493
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,9687	13,0774	10-02-22	15.100.746,37	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0667	14,2090	09-02-22	3.472.891,91	101
TABOR	ES0179632007	BANKINTER S.A.	9,9743	10,0354	09-02-22	9.446.764,86	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3190	1,3348	09-02-22	1.740.124,98	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2452	1,2495	09-02-22	9.993.309,01	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2498	1,2541	09-02-22	4.198.453,80	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2556	1,2600	09-02-22	45.447.489,66	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3079	1,3236	09-02-22	773.592,03	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3357	1,3516	09-02-22	10.651.003,29	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2387	1,2465	09-02-22	7.790.717,57	39
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2326	1,2404	09-02-22	3.444.737,55	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2580	1,2660	09-02-22	131.808.587,25	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2136	2,1976	10-02-22	10.272.510,21	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6152	1,6147	10-02-22	18.979.847,73	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1301	7,1294	10-02-22	85.385.127,24	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,7058	9,5892	10-02-22	102.454,26	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,9869	9,8668	10-02-22	5.023,39	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,5618	10,4349	10-02-22	118.421,02	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5589	10,4321	10-02-22	4.291.331,55	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1018	5,1345	09-02-22	16.905.900,91	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,3483	125,3579	10-02-22	3.032.993,30	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,8461	128,8589	10-02-22	9.366.839,26	56
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6682	15,6696	10-02-22	16.200.219,76	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1062	1,1040	10-02-22	31.681.326,21	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,2924	107,0684	10-02-22	7.417.662,41	53

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,3028	110,0751	10-02-22	3.731.307,06	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	100,9680	100,8158	10-02-22	6.389.575,74	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,4466	102,2934	10-02-22	7.409.235,57	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0305	1,0289	10-02-22	40.116.510,99	444
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	93,7965	93,7049	10-02-22	1.474.003,81	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	94,7435	94,6517	10-02-22	2.602.243,92	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,8853	9,8757	10-02-22	1.369.208,59	120
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	,8335	,8304	10-02-22	22.907.097,23	158
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.104,4334	1.109,9329	09-02-22	6.242.775,51	119
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	840,5398	848,6759	09-02-22	27.146.890,25	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2496	10,2772	09-02-22	252.180.771,80	19.374
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6037	10,6480	09-02-22	301.168.698,56	18.087
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9831	11,0478	09-02-22	289.065.113,48	16.249
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1670	11,2419	09-02-22	331.593.101,99	16.573
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5774	11,6750	09-02-22	454.120.869,86	25.481
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3105	12,4476	09-02-22	160.120.092,72	11.823
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2707	13,4470	09-02-22	135.291.133,09	12.920
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,7545	17,7256	10-02-22	386.521.437,56	14.466
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5073	12,4616	10-02-22	130.968.230,58	8.354
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4132	17,2553	10-02-22	262.564.913,82	16.817
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0857	16,1581	10-02-22	247.017.176,36	20.609
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3690	14,2794	10-02-22	363.947.654,22	21.205
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5814	9,7699	09-02-22	1.669.913,82	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	9,8356	9,8352	08-02-22	1.337.499,70	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8783	9,8780	08-02-22	412.338,28	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8863	9,8860	08-02-22	955.921,78	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8926	9,8924	08-02-22	696.321,12	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1601	10,2406	08-02-22	17.250.101,09	142
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2487	10,3299	08-02-22	10.692.636,12	20
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0367	10,1162	08-02-22	11.597.860,41	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4108	10,4934	08-02-22	6.686.804,39	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,6048	9,6084	08-02-22	4.112.222,70	108
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6327	9,6363	08-02-22	2.499.555,32	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6411	9,6447	08-02-22	3.160.859,99	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,6509	9,6546	08-02-22	1.659.493,30	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4654	12,4551	10-02-22	112.621.346,45	599
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5123	12,5021	10-02-22	66.877.201,39	664
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2789	8,2994	10-02-22	4.031.594,89	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4888	8,5099	10-02-22	135.471,83	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,0042	19,2950	09-02-22	22.506.373,40	292
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,3649	19,6614	09-02-22	6.192.387,09	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,6175	31,2206	10-02-22	18.709.313,01	256
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,4192	32,0128	10-02-22	7.758.791,04	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1581	12,2679	09-02-22	10.487.578,37	168
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,1944	19,1794	10-02-22	19.552.239,30	230
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,3035	19,2885	10-02-22	22.586.510,05	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9517	3,9515	09-02-22	3.012.287,11	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3763	20,4505	09-02-22	21.335.513,23	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	12,7939	12,8497	09-02-22	23.673.326,90	529
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3388	11,3425	10-02-22	16.740.598,43	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.670,1415	2.701,5952	09-02-22	5.199.377,68	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.495,1283	2.524,4500	09-02-22	219.014,38	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5332	11,7158	09-02-22	7.794.628,81	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0198	9,0511	09-02-22	6.429.553,12	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8261	9,8201	09-02-22	1.728.059,86	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1069	10,1968	09-02-22	5.752.934,48	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0445	10,0903	08-02-22	1.212.574,13	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,2855	8,2291	08-02-22	831.836,46	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3110	9,3295	08-02-22	7.127.336,60	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1031	12,1467	08-02-22	1.070.738,40	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1976	11,2292	08-02-22	1.250.586,24	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0788	10,0911	08-02-22	3.009.955,93	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8641	10,8683	08-02-22	3.968.944,88	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9769	13,9043	08-02-22	1.598.425,07	71
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4040	11,4102	08-02-22	1.546.320,80	12
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7564	12,7734	08-02-22	1.656.131,41	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5580	11,6226	08-02-22	1.555.727,31	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2303	13,2426	08-02-22	6.703.312,33	38
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9813	11,1050	08-02-22	939.199,92	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2279	10,2221	08-02-22	1.872.369,14	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3059	10,3052	08-02-22	2.037.978,26	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8598	11,9691	08-02-22	15.689.487,39	204
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9584	9,9579	08-02-22	1.183.199,61	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5435	10,5640	08-02-22	2.482.401,88	64
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4988	11,4859	08-02-22	4.121.027,30	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5001	12,5497	08-02-22	4.031.167,86	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6813	9,7043	08-02-22	1.875.536,98	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1840	11,1801	08-02-22	3.332.010,53	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9249	10,9778	08-02-22	3.141.141,01	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1342	10,1605	08-02-22	14.615.187,53	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0995	11,1645	08-02-22	908.322,38	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2489	11,2806	08-02-22	8.339.411,87	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4793	6,4571	08-02-22	5.106.001,14	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4942	9,5091	08-02-22	999.958,95	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5537	8,5613	08-02-22	736.355,19	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0619	14,0755	08-02-22	15.055.995,37	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8658	8,9095	08-02-22	4.149.285,34	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2710	1,2632	08-02-22	29.173.950,80	239
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,5377	86,6678	08-02-22	4.011.714,74	62
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5634	9,6549	08-02-22	400.133,08	7
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4827	10,4932	08-02-22	7.478.384,14	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8949	9,9142	08-02-22	2.642.725,12	70
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7759	11,9593	09-02-22	11.320.480,10	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,8710	89,8661	10-02-22	14.788,06	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.	107,0660	106,3870	10-02-22	861.999,58	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.	105,2414	104,2995	10-02-22	949.331,57	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,2919	147,4049	10-02-22	99.049,88	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,9337	269,4785	10-02-22	4.650.220,10	383
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,2521	107,2274	10-02-22	45.482,38	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,5390	113,5106	10-02-22	2.886.873,26	206
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,3462	103,3323	10-02-22	148,74	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2721	47,2697	10-02-22	3.545,24	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	10-02-22	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.	113,8642	115,5044	09-02-22	7.745.992,15	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,4554	134,3491	09-02-22	71.845.832,20	4.939
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,7168	128,5049	09-02-22	738.519,74	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,7058	117,4401	09-02-22	2.479.738,48	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,3807	113,3838	09-02-22	1.421.441,14	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,2201	89,9658	09-02-22	1.807.728,69	25

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	107,4690	109,7394	09-02-22	3.699.965,07	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,2201	118,6551	09-02-22	2.462.309,01	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,6711	121,2614	09-02-22	1.132.987,77	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3207	97,8148	09-02-22	934.293,11	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,3868	102,8346	09-02-22	2.465.972,88	141
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,9869	53,1675	09-02-22	594.748,70	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1751	13,3585	09-02-22	5.987.855,59	552
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	09-02-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,3609	140,9498	09-02-22	11.341.111,83	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	108,0908	109,2460	09-02-22	2.050.989,73	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6479	54,6428	09-02-22	491.642,93	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,4732	133,4640	09-02-22	198.070,77	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,6939	143,4832	09-02-22	1.847.915,67	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,3833	127,9988	09-02-22	9.476.689,27	837
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,5783	79,9042	09-02-22	1.124.656,53	62
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	170,3761	173,1823	09-02-22	3.687.695,74	185
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2234	118,2230	09-02-22	7.667.901,25	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	101,7755	102,0327	09-02-22	1.259.041,81	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,1518	125,2203	09-02-22	1.297.685,35	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,8721	96,8621	09-02-22	103.523,77	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	130,6699	132,2181	09-02-22	1.775.380,25	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	165,7454	166,0457	10-02-22	25.481.828,87	15
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	191,5159	191,8396	10-02-22	3.261.274,36	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	163,0875	163,3607	10-02-22	2.817.110,57	346
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	472,5198	470,7104	10-02-22	19.614.339,89	1.269
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,8509	53,5564	10-02-22	7.069.707,06	315
IGVF	ES0147411005	BANCO INVERSIS NET	8,5639	8,4647	10-02-22	16.270.177,39	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	126,4661	125,8064	10-02-22	14.957.540,30	568
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,6183	94,2768	10-02-22	12.202.307,39	958
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2467	10,2446	10-02-22	16.113.233,44	348
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6685	26,5392	10-02-22	75.989.923,61	892
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,7186	59,1688	10-02-22	60.581.217,89	1.366
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,7010	18,6456	10-02-22	4.352.853,81	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,5006	12,4104	10-02-22	11.989.839,87	443
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,5447	1.446,5157	10-02-22	4.206.016,39	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,9767	153,7855	10-02-22	176.206.055,17	3.651
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0177	22,0229	10-02-22	4.671.859,80	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,3119	102,7877	10-02-22	3.742.229,44	223
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0052	1,0223	09-02-22	6.007.155,31	2.228
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9864	1,0016	09-02-22	3.219.087,64	697
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9676	,9824	09-02-22	5.365.474,16	948
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0688	1,0850	09-02-22	3.297.276,74	947
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.	102,9034	103,5536	09-02-22	2.651.688,23	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,5302	101,1632	09-02-22	52.886,99	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,4763	102,1165	09-02-22	4.733.162,22	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1164	10,1361	09-02-22	2.712.390,16	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,0835	10,1031	09-02-22	6.164.936,29	245
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,4701	10,3086	10-02-22	5.636.482,63	393
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,9755	11,7911	10-02-22	773.445,34	80
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,5625	9,4151	10-02-22	212.150,93	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,1142	11,9583	10-02-22	4.649.039,79	213
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,1053	11,9495	10-02-22	1.349.601,49	59
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,8228	13,6446	10-02-22	19.771.052,06	948
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,1915	7,1814	10-02-22	17.941.410,96	633
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2545	10,2402	10-02-22	1.166.237,57	145
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,9615	9,9476	10-02-22	3.091.935,00	99
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,0426	10,0620	09-02-22	12.200.497,96	480
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,3402	22,2738	10-02-22	28.100.301,15	1.306
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5895	10,5583	10-02-22	12.754,76	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1526	10,1226	10-02-22	22.802,55	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2395	12,1469	10-02-22	4.760.480,22	181
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2496	13,3791	09-02-22	7.866.678,08	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7014	11,6131	10-02-22	8.998.118,32	13

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ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5086	12,5633	09-02-22	62.726.209,38	722
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5254	14,7329	09-02-22	23.628.168,13	562
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8537	11,8535	10-02-22	20.538.782,34	237
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.	12,8456	12,8632	09-02-22	23.641.158,31	485
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3805	14,3834	10-02-22	14.311.110,85	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8859	17,0290	09-02-22	25.993.862,30	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9035	12,0368	09-02-22	6.908.401,52	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2899	6,2915	10-02-22	60.060.200,63	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1635	9,2436	10-02-22	15.631.061,21	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8611	10,8591	10-02-22	2.203.298,13	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	146,2969	145,7874	10-02-22	45.057.173,21	330
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,1684	94,1632	10-02-22	17.339.336,72	163
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,4278	104,6764	10-02-22	51.950.665,12	1.462
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	161,8811	162,0267	10-02-22	1.075.231.216,23	9.477
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,7280	133,6178	09-02-22	43.249.142,32	589
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,7578	117,2870	10-02-22	3.621.278,80	31
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	118,9147	117,4413	10-02-22	4.834.015,33	520
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,2037	102,8888	09-02-22	6.591.009,55	226
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	835,6338	835,4444	10-02-22	228.701.611,85	5.021
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,8803	844,6945	10-02-22	144.620.448,27	6.346
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,0872	102,6058	09-02-22	23.255.830,64	619
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.270,6449	1.272,4886	10-02-22	92.051.802,06	2.880
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,9859	69,1592	09-02-22	32.129.001,97	930
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,5973	122,5724	09-02-22	13.098.257,90	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,0921	99,0360	10-02-22	1.588.137,21	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,2228	101,1655	10-02-22	4.166.790,79	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5227	83,3847	10-02-22	1.065.880,21	101
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,3904	85,2502	10-02-22	66.632,40	24
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,0364	692,9877	10-02-22	48.980.337,12	2.456
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,7526	859,6964	10-02-22	62.291.357,57	1.967
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,3894	745,3440	10-02-22	118.847.272,91	824
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8480	85,8433	10-02-22	272.570.034,07	1.228
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.716,3614	1.716,2393	10-02-22	24.251.393,96	1.002
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,5353	101,9341	09-02-22	218.717.507,82	2.396
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,9650	98,2067	09-02-22	43.681.511,30	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,8039	123,3614	09-02-22	18.123.000,04	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,2021	115,2631	09-02-22	55.358.325,66	600
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,1247	107,8433	09-02-22	198.659.764,75	2.154
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	935,7699	936,7193	09-02-22	7.156.654,20	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.904,2682	1.903,9982	10-02-22	149.381.963,00	4.288
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.975,4127	1.975,1758	10-02-22	126.860.199,37	6.494
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,5242	113,5081	10-02-22	5.149.343,41	150
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.703,8592	3.622,8700	10-02-22	113.555.672,18	3.982
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.144,3465	3.075,6374	10-02-22	15.955,91	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.299,6156	2.255,7812	10-02-22	102.599,18	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,6637	97,5932	10-02-22	20.072.859,77	68
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,8336	98,7626	10-02-22	10.603.275,62	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.	100,7658	100,2459	10-02-22	8.402.247,53	8
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,7210	100,2007	10-02-22	759.910,39	24
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,0134	127,2543	09-02-22	35.117.341,34	909
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,1103	103,2968	09-02-22	14.425.564,34	357

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BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,6949	105,9683	09-02-22	17.460.584,69	460
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,1511	121,3750	09-02-22	27.601.547,94	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,5959	103,6516	09-02-22	18.838.672,61	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7728	123,8890	09-02-22	55.032.441,68	1.325
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.756,2947	1.759,4677	09-02-22	21.189.894,58	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.	1.383,9811	1.390,1989	09-02-22	31.221.626,07	811
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,4441	88,8090	09-02-22	12.918.277,76	389
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	823,4967	825,6570	09-02-22	24.869.447,80	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,0517	97,2377	09-02-22	1.770.160,90	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.	96,3183	96,5026	09-02-22	34.739.922,96	1.006
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.	29,4751	29,4594	10-02-22	37.903.952,28	5.449
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,5745	28,5588	10-02-22	26.605.712,56	1.037
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,0144	671,0605	09-02-22	13.230.905,07	485
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,9639	99,8004	10-02-22	255.987,80	12
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9154	99,7520	10-02-22	1.842.368,66	57
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4300	96,5585	09-02-22	11.506.545,37	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2276	106,4781	09-02-22	12.418.067,29	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,9045	102,1695	09-02-22	14.691.092,71	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,9068	118,1615	09-02-22	24.237.244,17	644
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,1571	102,5376	09-02-22	13.862.189,50	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,4087	88,6607	09-02-22	27.227.885,87	792
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,8100	102,9398	09-02-22	8.046.041,52	139
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.861,5986	1.831,1456	10-02-22	64.361.940,60	6.391
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.855,4977	1.825,1194	10-02-22	221.196.351,40	4.984
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	61,0384	61,2885	09-02-22	14.703.993,73	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,0633	102,6809	10-02-22	1.998.844,00	202
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,3202	113,8977	10-02-22	571.716,07	157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4397	82,7065	09-02-22	17.648.731,94	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,5291	75,9205	09-02-22	30.010.031,89	905
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,2218	107,0198	09-02-22	7.756.666,75	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,9213	67,3120	09-02-22	36.718.745,82	993
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	813,8896	817,8843	09-02-22	18.916.994,97	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0567	81,6288	09-02-22	13.370.563,88	326
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	863,9230	862,8347	10-02-22	2.777.240,21	169
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,9544	153,6783	10-02-22	6.607.896,17	420
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,6376	145,3784	10-02-22	377.854,52	153
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	857,9924	862,7284	10-02-22	11.419.835,98	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	906,7692	911,7870	10-02-22	22.291.466,43	3.672
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9689	116,4027	09-02-22	25.068.092,25	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,0418	79,6412	09-02-22	11.673.455,45	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,8522	132,4089	09-02-22	6.120.907,54	2.986
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,4755	126,9241	09-02-22	50.702.707,54	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.	1.754,6262	1.777,8342	09-02-22	14.517.910,12	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0580	101,9582	10-02-22	6.098.339,70	230
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,3338	102,2344	10-02-22	2.935.794,10	20
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.300,0441	1.298,7112	10-02-22	824.767,78	223
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,8536	104,7144	10-02-22	379.149,27	210
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,7856	99,7793	10-02-22	59.867,62	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7904	99,7844	10-02-22	59.870,68	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7927	99,7868	10-02-22	59.872,12	1
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7856	99,7793	10-02-22	59.867,62	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7856	99,7793	10-02-22	59.867,62	1
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	510,9210	505,7403	10-02-22	8.863.114,16	5.223
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,7094	128,3287	09-02-22	6.975.582,19	795
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,9097	99,2975	09-02-22	6.770.424,03	212
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,9143	103,3178	09-02-22	170.397.832,25	7.499
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,5319	98,7746	09-02-22	17.119.588,32	977
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,5598	115,6236	09-02-22	68.998.296,05	3.288
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,2903	109,0162	09-02-22	75.626.737,93	4.692
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	140,7071	140,0209	10-02-22	135.677.338,83	142
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,5813	134,9173	10-02-22	66.829.691,72	521
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,6246	134,9598	10-02-22	2.763.630,97	120
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,5912	101,3968	10-02-22	18.788.194,17	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,8394	104,6400	10-02-22	841.927.999,77	924
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,8886	103,6898	10-02-22	652.610.333,00	5.604
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,6351	103,4365	10-02-22	27.269.536,28	1.102
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,2282	100,0903	10-02-22	541.051.316,89	434
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,6166	99,4786	10-02-22	170.125.563,03	1.230
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,5016	99,3634	10-02-22	3.312.287,01	113
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,2200	125,7936	10-02-22	260.599.109,70	296
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,0753	119,6675	10-02-22	150.122.603,72	1.347
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,6721	119,2654	10-02-22	6.660.383,70	283
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,3241	115,0023	10-02-22	809.986.716,22	914
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,8866	111,5724	10-02-22	605.512.439,34	5.222
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,5324	107,2305	10-02-22	10.159.968,72	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,5793	111,2658	10-02-22	23.880.528,56	1.040
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.123,3863	1.121,1642	10-02-22	22.276.865,23	1.146
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.140,6919	1.138,4481	10-02-22	1.011.527,85	338
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.	1.136,5009	1.138,0112	09-02-22	13.680.827,72	440
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,0165	1.172,9755	09-02-22	12.749.097,72	448
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,2901	99,6203	10-02-22	15.097.181,33	5.116
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4441	71,4416	09-02-22	14.222.771,86	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,6735	100,2639	10-02-22	5.911.001,81	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.485,9848	1.486,3935	09-02-22	15.971.141,66	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,0788	681,0450	09-02-22	20.229.183,34	633
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	780,0768	775,9417	10-02-22	8.235.560,35	5.088
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.014,2101	999,1340	10-02-22	53.490,93	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,3738	163,2853	10-02-22	37.811.528,12	1.652
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,9943	162,9142	10-02-22	18.227.889,92	5.618
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.338,8496	1.340,8216	10-02-22	1.531.852,16	63
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,9171	134,6171	09-02-22	30.401.022,00	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,7014	104,1091	09-02-22	520.385.126,02	1.183
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,6258	98,8695	09-02-22	164.697.896,65	376
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,3032	117,3843	09-02-22	149.226.456,79	308
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,9345	110,6724	09-02-22	489.350.295,93	1.103
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	850,8295	851,6714	09-02-22	12.290.086,60	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	851,5795	853,6042	09-02-22	9.979.230,70	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.	104,4121	104,6349	09-02-22	23.395.619,80	527
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.019,1125	1.020,5488	09-02-22	53.011.124,04	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,5896	119,6978	09-02-22	29.129.833,55	690
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,6689	82,5301	09-02-22	15.236.461,68	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,0007	108,6695	10-02-22	82.625.387,89	918
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	850,7061	849,6228	10-02-22	43.445.940,90	1.207
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.	905,1318	908,3216	09-02-22	9.774.090,10	367
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.222,6922	1.221,4118	10-02-22	64.604.381,56	2.081
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,3172	100,1822	10-02-22	127.572.817,20	3.128
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	473,5993	468,7866	10-02-22	48.840.394,97	2.094
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,3185	74,4207	09-02-22	12.806.274,14	398
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.007,0375	1.006,5043	10-02-22	133.841.449,27	2.739
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.015,9474	1.015,4151	10-02-22	149.631.328,62	5.803
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.294,2028	1.292,7004	10-02-22	31.308.910,84	1.077
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.327,6364	1.326,1170	10-02-22	152.496.041,81	6.067

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	88,9342	89,2277	10-02-22	45.865.772,97	1.382
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,8001	120,9817	09-02-22	22.832.226,75	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.	2.223,2836	2.180,8563	10-02-22	61.642.102,93	3.254
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	721,4188	717,5800	10-02-22	27.890.020,71	1.219
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	998,0633	983,2085	10-02-22	48.816.578,93	2.150
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.	13,1646	13,1303	10-02-22	18.601.379,42	438
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,8966	113,0020	09-02-22	42.439.993,98	1.221
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,8140	98,9068	09-02-22	16.819.913,85	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.424,9527	1.434,9467	10-02-22	9.664.091,60	207
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.033,6226	1.034,8860	09-02-22	106.520.660,69	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	107,1763	107,4033	09-02-22	61.411.410,05	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	103,0751	103,5617	09-02-22	80.251.208,79	1.466
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,4975	120,5489	09-02-22	16.732.960,36	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.169,6685	1.187,8629	09-02-22	20.783.776,79	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,9451	17,0349	09-02-22	77.158.096,74	1.692
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0254	7,0444	09-02-22	25.112.427,95	585
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0195	7,0809	09-02-22	19.034.361,45	536
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	256,7788	257,1317	10-02-22	14.310.352,00	310
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,8302	9,8248	08-02-22	4.006.112,83	439
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8726	9,8739	09-02-22	388.808.402,07	21.472
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5901	7,5909	09-02-22	294.700.110,11	702
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2636	21,6883	09-02-22	98.562.860,03	8.338
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6097	30,6504	08-02-22	61.619.861,16	4.529
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,4177	15,4673	08-02-22	44.340.708,10	4.069
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,8806	100,0603	09-02-22	292.770.799,74	17.541
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,2010	213,7867	09-02-22	31.926.201,35	3.977
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,0398	22,4749	09-02-22	97.938.362,62	4.034
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6380	11,8483	09-02-22	114.121.555,87	3.426
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1067	7,1828	09-02-22	19.100.280,23	1.273
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,5323	27,9325	09-02-22	79.509.330,89	3.092
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9354	6,9885	09-02-22	15.791.500,87	2.028
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8726	17,0733	09-02-22	233.430.105,49	8.157
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.367,6863	1.390,4170	09-02-22	21.129.772,60	472
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,6520	34,2676	09-02-22	1.188.676.207,34	66.032
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2932	12,2930	09-02-22	10.174.108,11	485
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6250	12,6342	09-02-22	38.307.584,77	1.243
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5188	10,5199	09-02-22	9.914.619,87	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4411	10,4461	09-02-22	152.334.270,34	4.399
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2378	13,2800	09-02-22	44.690.872,63	1.891
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3069	10,3132	09-02-22	12.883.823,84	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9696	9,9710	09-02-22	170.594.102,22	7.889
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,0305	73,9832	09-02-22	58.156.353,99	1.841
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.908,7198	1.912,6342	09-02-22	97.977.970,68	2.589
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.949,1762	1.953,1992	09-02-22	631.335.104,18	20.641
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4345	178,4668	09-02-22	18.915.780,69	979
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2840	12,2955	09-02-22	43.112.123,78	1.218
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,3998	18,4365	09-02-22	15.948.261,29	105
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0020	10,0018	08-02-22	826.621.123,51	20.151
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8198	9,8194	08-02-22	520.211.761,17	14.466
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8047	15,7936	08-02-22	321.318.696,39	10.886
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,4458	14,4335	08-02-22	69.822.138,48	3.014
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2190	15,2216	08-02-22	13.442.218,46	509
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8578	10,8646	09-02-22	36.706.400,35	964
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7401	9,7356	08-02-22	41.798.704,09	2.157
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5993	9,5957	08-02-22	70.323.248,46	2.595
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1286	10,1722	09-02-22	479.771.015,62	20.526
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3319	10,3318	09-02-22	91.416.725,76	3.651
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,2450	130,3829	09-02-22	481.508.647,45	17.554
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,2331	1.416,6742	09-02-22	85.288.771,11	3.048
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1111	11,1216	08-02-22	34.544.637,39	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,3247	105,5713	09-02-22	10.233.230,53	22
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0783	10,2073	09-02-22	98.676.616,36	6.333
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7073	9,7090	09-02-22	103.640.341,81	5.578
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6713	9,6728	09-02-22	90.044.771,26	4.656

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	9,6821	9,6837	09-02-22	114.816.537,06	5.739
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1404	11,1421	09-02-22	190.510.038,66	8.905
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6227	11,6242	09-02-22	106.891.978,96	5.002
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	936,0237	936,9723	08-02-22	25.353.198,47	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	917,4997	918,4081	08-02-22	2.300.560.810,58	78.592
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4800	10,4823	08-02-22	441.819.309,81	17.813
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5969	8,6062	08-02-22	81.068.863,89	4.867
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,6637	25,0780	09-02-22	636.547.551,04	33.096
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2478	25,6726	09-02-22	57.729.877,27	11
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5637	10,5679	08-02-22	149.062.041,54	7.005
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6310	9,6534	09-02-22	302.632.342,64	7.795
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9715	12,0632	09-02-22	535.724.807,94	14.498
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7894	10,8468	09-02-22	986.652.244,73	23.757
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7318	9,7376	08-02-22	256.687.003,03	19.368
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2891	10,2979	08-02-22	155.405.656,80	10.477
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6711	10,6859	08-02-22	29.252.134,44	3.300
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	08-02-22	300.000,00	1
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	08-02-22	300.000,00	1
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	08-02-22	300.000,00	1
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9764	10,9986	09-02-22	165.968.590,41	5.174
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4234	10,4389	09-02-22	158.938.216,45	5.249
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8636	10,9048	09-02-22	114.779.132,25	3.870
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3885	10,4076	09-02-22	57.969.342,15	2.192
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2202	11,2472	09-02-22	250.560.203,01	8.857
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1253	10,1251	09-02-22	65.895.929,16	2.533
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1381	10,1379	09-02-22	39.296.639,12	1.522
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8749	2,8800	08-02-22	57.106.577,12	4.058
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5544	22,9489	09-02-22	153.159.348,90	7.563
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,9992	33,5306	09-02-22	255.052.661,62	7.815
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8066	36,3848	09-02-22	20.863.536,10	1.214
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2243	10,3013	09-02-22	93.214.259,59	3.369
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0638	6,0637	09-02-22	3.466.772,05	188
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0628	6,0627	09-02-22	3.538.888,21	190
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1064	6,1064	09-02-22	13.025.679,28	561
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6093	6,6225	09-02-22	23.046.591,83	839
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7199	6,7427	09-02-22	42.029.081,89	1.502
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2037	6,2036	09-02-22	14.261.159,83	596
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2569	7,2776	09-02-22	56.107.053,37	1.984
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8553	9,8608	08-02-22	1.421.557.572,91	55.699
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0809	10,0653	08-02-22	1.494.132.173,92	55.701
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1779	14,2208	08-02-22	1.495.249.390,00	55.705
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8227	16,8561	08-02-22	9.572.754,94	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	798,5424	798,5576	08-02-22	21.153.260,46	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7250	10,7328	08-02-22	8.456.794.879,48	248.589
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7559	13,8086	08-02-22	1.105.361.412,27	42.384
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9718	12,9939	08-02-22	9.199.463.443,44	271.692
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7271	7,7535	08-02-22	63.909.609,83	5.171
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5466	11,5536	08-02-22	15.458.662,82	1.127
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	578,9455	579,8464	08-02-22	10.808.067,43	624
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,8402	131,0031	10-02-22	10.723.792,24	297
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,8707	116,4788	10-02-22	49.628.068,80	2.390
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	238,6648	238,1326	10-02-22	1.686.944.497,09	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,6259	64,9603	10-02-22	153.642.175,83	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3756	15,3682	10-02-22	62.851.182,28	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5690	14,5477	10-02-22	50.694.792,87	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9382	14,9361	10-02-22	128.912.259,84	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1402	16,1298	10-02-22	30.883.118,05	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	266,8695	262,6011	10-02-22	154.149.831,21	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,6269	53,4760	10-02-22	1.497.550.450,36	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5203	13,4456	10-02-22	23.299.480,14	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3413	12,2665	10-02-22	48.276.849,11	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,1593	34,0887	10-02-22	58.966.776,77	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7945	10,7432	10-02-22	147.596.351,48	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7377	12,7222	10-02-22	213.019.761,33	1.919

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*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	220,4031	220,0452	10-02-22	384.681.318,20	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9503	7,9950	09-02-22	726.091,72	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1139	8,1596	09-02-22	35.343.867,42	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1288	8,1747	09-02-22	2.738.481,71	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.	14,4353	14,5670	09-02-22	38.655.636,30	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2446	12,3218	09-02-22	58.030,77	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4494	12,5589	09-02-22	8.777.382,13	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5966	12,7075	09-02-22	43.094.550,65	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5428	12,6533	09-02-22	2.494.010,10	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9430	5,9722	09-02-22	2.650.640,73	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0485	6,0782	09-02-22	12.049.987,73	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	876,8406	878,3489	09-02-22	14.199.709,49	335
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9397	5,9621	09-02-22	10.374.753,18	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.	1.258,2405	1.253,2871	10-02-22	4.631.106,20	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.319,8082	1.314,6519	10-02-22	2.600.720,96	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,1590	100,7689	10-02-22	312.383,57	4
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3799	10,3805	10-02-22	21.572.307,32	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.	6,8458	6,9153	09-02-22	149.285.454,98	1.826
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3958	9,4911	09-02-22	340.337.941,02	1.762
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6866	10,7950	09-02-22	164.743.198,49	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,6022	142,8467	08-02-22	25.612.796,99	157
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,2684	11,2939	09-02-22	18.863.387,87	925
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9341	7,9609	09-02-22	89.969.868,55	7.557
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9707	5,9754	09-02-22	558.124.410,86	2.577
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9990	30,0222	09-02-22	196.332.040,79	10.268
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9551	5,9597	09-02-22	5.028.732,78	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1934	30,2167	09-02-22	112.108.783,11	1.589
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4734	30,4969	09-02-22	46.721.796,55	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.346,6746	1.347,8204	09-02-22	148.148.924,94	966
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9931	16,1042	08-02-22	53.518.950,44	135
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,2618	114,3635	09-02-22	6.711,92	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	885,8833	902,4410	09-02-22	35.850.894,94	2.550
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2291	11,3939	09-02-22	84.991.514,10	3.639
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	180,7578	183,4170	09-02-22	250.606,10	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	151,6152	153,8489	09-02-22	967,71	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,1341	129,9784	09-02-22	1.026,83	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,3297	22,4747	09-02-22	64.694.675,32	4.777
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	150,9513	151,2131	08-02-22	3.153.182,59	46
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	145,7949	146,0500	08-02-22	1.007,64	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	139,5514	139,7887	08-02-22	91.587.218,45	5.931
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,5773	99,6623	09-02-22	16.462.520,02	74
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2056	9,4063	09-02-22	1.246.479,37	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0137	14,3184	09-02-22	37.139.909,08	1.737
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1390	8,3163	09-02-22	831,63	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8690	7,9190	09-02-22	1.001.516,03	7
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923037	CECABANK, S.A.	7,9390	7,9891	09-02-22	58.970.272,97	7.071

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ESTANDA							
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8663	8,9226	09-02-22	1.482,42	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2415	12,3190	09-02-22	31.389.746,55	379
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8168	12,8981	09-02-22	5.743.502,21	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9152	6,0922	09-02-22	577.312,98	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4092	5,5710	09-02-22	39.070.988,33	2.733
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8603	6,0356	09-02-22	13.807.069,20	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,5568	24,9703	09-02-22	47.689.248,76	4.252
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6591	10,8438	09-02-22	5.745.402,42	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,2282	41,9411	09-02-22	37.515.876,67	4.110
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2504	7,3761	09-02-22	6.850.952,79	248
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1853	10,3617	09-02-22	28.665.442,49	374
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7726	10,9545	09-02-22	7.004.226,39	852
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2030	15,4593	09-02-22	22.939.110,59	309
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7572	19,0737	09-02-22	2.719.232,14	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8251	6,9303	09-02-22	31.954.878,38	3.211
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4282	7,5428	09-02-22	20.912.885,93	266
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8091	7,9297	09-02-22	2.764.398,00	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4067	6,5057	09-02-22	4.810.640,03	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,3343	24,5301	08-02-22	31.194.802,27	344
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2083	26,4197	08-02-22	3.250.872,45	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,2023	100,3041	09-02-22	905.619,08	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,6109	97,7092	09-02-22	146.381.185,66	3.547
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,7247	98,8249	09-02-22	78.968.313,65	730
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2693	1,2706	09-02-22	64.400.645,99	10.984
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7663	5,7955	09-02-22	110.543.279,90	541
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7973	5,8275	09-02-22	10.162.193,08	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7577	5,7877	09-02-22	28.331.116,24	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7780	5,8081	09-02-22	56.777.086,66	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8409	13,1154	09-02-22	11.848.900,12	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,7429	31,3990	09-02-22	817.631.941,92	35.834
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4893	7,4986	08-02-22	436.979.982,05	4.960
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9145	6,9292	08-02-22	9.246,82	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5321	6,5457	08-02-22	299.707.469,41	16.044
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6042	6,6180	08-02-22	282.372.081,37	3.443
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3026	8,3241	08-02-22	644.941.566,05	37.087
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5026	8,5247	08-02-22	507.403.730,02	6.130
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6019	8,6294	08-02-22	74.911.256,15	5.212
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8084	8,8367	08-02-22	49.562.343,32	593
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8554	8,8868	08-02-22	19.465.777,26	1.710
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0689	9,1011	08-02-22	12.347.814,51	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3130	7,3220	08-02-22	629.600.971,37	30.162
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,8930	99,8584	08-02-22	215.828.055,92	11.729
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,6564	117,6608	09-02-22	16.479,98	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,1909	18,5055	09-02-22	37.389.789,43	2.367
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	116,3696	116,2905	09-02-22	160.778,25	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,1691	105,1000	09-02-22	987,94	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2325	8,2267	09-02-22	6.835.061,32	527
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3108	7,3196	09-02-22	22.493.772,89	831
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,0051	99,1231	09-02-22	189.775.796,11	105.860
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,2687	101,3892	09-02-22	992,82	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4620	10,4743	09-02-22	298.461.286,48	12.086
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4901	8,4901	09-02-22	18.273.801,55	863
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3254	6,3330	08-02-22	19.778.093,21	27

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 EXTRA	ES0137656007	CECABANK, S.A.	5,9639	5,9709	08-02-22	12.526.022,52	65
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1141	6,1213	08-02-22	971.989,80	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8798	5,8867	08-02-22	18.831.868,17	298
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,0584	126,0926	09-02-22	112.516,98	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.	9,4106	9,5646	09-02-22	55.854.104,48	3.596
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6659	14,6620	08-02-22	668.385.396,46	49.017
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6453	15,6413	08-02-22	68.262.928,26	299
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7186	8,7333	09-02-22	9.631.550,69	939
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0247	6,0349	09-02-22	22.677.500,74	878
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,4752	96,6138	09-02-22	975,80	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,8161	168,0549	09-02-22	28.318.316,10	1.764
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,8267	127,4199	08-02-22	84.926,41	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.256,6671	2.267,1768	08-02-22	112.310.145,43	5.486
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,2125	108,9787	09-02-22	47.260.388,28	2.318
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,6450	122,9821	09-02-22	187.925.906,77	8.101
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,3977	103,6155	09-02-22	154.826.495,30	7.365
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,4221	106,7548	09-02-22	38.220.312,92	1.776
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7981	107,0287	09-02-22	57.324.369,39	2.174
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8691	104,8868	09-02-22	147.602.411,62	2.449
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,8499	105,9690	09-02-22	82.341.902,92	2.641
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,1580	102,5221	09-02-22	115.904.143,43	3.672
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7353	103,7336	09-02-22	37.742.190,61	514
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5266	10,5401	09-02-22	31.427.916,59	1.229
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9382	9,9486	08-02-22	31.176.254,32	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5036	6,5103	08-02-22	21.535.523,44	1.022
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9384	11,9539	08-02-22	19.268.673,90	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0526	8,0629	08-02-22	21.086.092,40	836
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1328	12,1487	08-02-22	145.450,26	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5581	10,5832	08-02-22	578.435,91	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3446	12,3738	08-02-22	80.716.634,13	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8348	7,8532	08-02-22	32.868.694,83	988
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5204	10,5261	09-02-22	10.610.451,96	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2439	6,2464	09-02-22	249.339.714,26	12.031
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0755	6,0881	09-02-22	26.164.147,42	376
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2618	7,2769	09-02-22	340.487.475,02	2.172
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2776	7,2927	09-02-22	55.676.401,59	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4120	7,4861	09-02-22	1.282.578.854,72	396.912
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8199	5,8338	09-02-22	3.096.290.151,84	397.032
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2609	9,3914	09-02-22	5.377.154.059,04	396.924
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1112	6,1149	09-02-22	2.110.208.345,96	397.267
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8148	5,8155	09-02-22	5.899.919.094,22	397.191
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9036	5,9230	09-02-22	3.405.534.838,83	397.057
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5237	6,6508	09-02-22	268.610.543,85	297.707
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7698	6,8665	09-02-22	2.883.665.881,62	396.928
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8124	5,8171	09-02-22	3.402.086.137,96	396.971
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9498	7,0653	09-02-22	1.530.100.963,28	397.076
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,7362	106,9245	08-02-22	677.843,47	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2656	12,2870	08-02-22	479.799.071,13	22.203
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,2607	107,9549	09-02-22	502.354,11	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4068	11,4803	09-02-22	71.631.576,51	2.899

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 CAR	ES0138045044	CECABANK, S.A.	7,8049	7,8054	09-02-22	933.707.150,65	4.031
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6571	7,6576	09-02-22	1.632.249.198,59	73.182
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9054	7,9059	09-02-22	320.591.710,76	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7270	7,7275	09-02-22	561.158.574,48	4.440
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7882	7,7887	09-02-22	218.505.005,16	572
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6600	8,7373	09-02-22	165.644.692,22	1.694
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,2864	25,5113	09-02-22	254.056.123,27	18.166
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6230	9,7086	09-02-22	175.884.530,51	2.148
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8828	9,9709	09-02-22	20.124.141,54	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.	14,6827	14,7184	08-02-22	159.045.127,31	13.503
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9913	7,0205	09-02-22	433.958,38	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7377	5,7668	09-02-22	44.080.185,94	860
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,0556	9,0756	09-02-22	24.983.341,95	1.095
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0967	6,1071	09-02-22	1.290.658,62	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4378	5,4309	09-02-22	8.196.178,36	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6934	5,6862	09-02-22	55.951.819,18	124
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3969	5,3899	09-02-22	3.057.738,07	61
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,0031	6,0165	09-02-22	148.700,90	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,2160	103,3111	09-02-22	76.903.817,63	3.414
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2575	8,2855	09-02-22	16.683.947,87	522
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3026	6,3240	09-02-22	42.493.882,97	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4262	,4258	09-02-22	25.782.507,36	1.828
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1370	6,1323	09-02-22	46.492.430,45	210
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1677	6,1870	09-02-22	1.878.025,52	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1652	6,1845	09-02-22	25.168.395,37	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.	99,5473	99,5895	09-02-22	4.038.747,60	3.021
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,6260	99,6680	09-02-22	996,68	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,1359	109,1812	09-02-22	577.420.957,03	15.212
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1121	6,1218	09-02-22	234.421.918,01	1.966
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0270	7,0381	09-02-22	6.846.631,43	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2131	6,2228	09-02-22	7.509.838,82	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0947	6,1042	09-02-22	25.559.762,95	82
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7490	6,7771	09-02-22	14.120.207,73	156
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8145	6,8431	09-02-22	5.130.771,90	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1886	6,1944	09-02-22	626.031.139,40	20.738
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0294	6,0346	09-02-22	476.763.724,50	19.727
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1499	9,1641	09-02-22	201.169.027,41	4.380
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9931	12,9943	08-02-22	700.429.703,06	47.344
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4069	13,4082	08-02-22	748.795.507,59	10.127
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7605	5,7762	09-02-22	2.504.676,98	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7366	5,7521	09-02-22	1.236.990,25	73
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7434	5,7590	09-02-22	1.850.077,77	21
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7482	5,7639	09-02-22	368.150,22	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7917	5,7923	09-02-22	9.975.404,62	94.513
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7439	6,7711	09-02-22	305.572.441,50	122.149
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2244	7,2324	09-02-22	108.378.355,55	122.100
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5142	6,5402	09-02-22	124.787.949,57	122.216

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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*
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9301	5,9504	09-02-22	967.669.931,84	122.164
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7540	6,8607	09-02-22	236.764.549,42	122.164
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7341	5,7400	09-02-22	749.215.033,50	86.281
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1580	6,1833	09-02-22	829.341.380,54	122.265
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6155	7,7346	09-02-22	471.519.765,29	122.226
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3637	7,4362	09-02-22	142.322.909,94	122.160
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3266	10,4730	09-02-22	827.285.683,19	122.242
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2191	6,2192	08-02-22	84.653.195,48	4.044
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8533	6,8532	09-02-22	49.747.353,28	2.120
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4056	6,4055	09-02-22	59.126.511,76	2.093
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3808	6,4312	09-02-22	111.802.677,76	4.229
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4833	6,4832	09-02-22	269.274.534,89	11.420
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4833	6,5188	09-02-22	27.430.667,32	1.305
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6037	6,6579	09-02-22	86.875.898,91	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9669	7,0336	09-02-22	72.846.097,82	2.500
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2267	9,2424	09-02-22	13.337.292,11	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7526	6,7630	09-02-22	108.421.089,77	7.164
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.	5,7219	5,7220	08-02-22	524.329,42	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0188	6,0191	08-02-22	29.377.162,01	73
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	103,6258	103,8719	09-02-22	48.659.761,14	2.287
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	105,4168	105,3125	25-01-22	3.254.118,91	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	97,0810	96,9863	25-01-22	921,37	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	106,4143	106,3075	25-01-22	31.112.924,61	200
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	105,5765	105,4700	25-01-22	103.647.213,21	5.164
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	100,8822	101,1126	09-02-22	737.098,09	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.	101,8208	101,9640	09-02-22	66.779.475,72	2.815
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	100,5253	100,7626	09-02-22	972,36	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,8969	10,9224	09-02-22	19.763.506,71	1.212
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,6688	115,6699	09-02-22	236.931,70	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7573	16,9032	09-02-22	20.497.655,92	1.163
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,5104	121,0178	09-02-22	2.711,81	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3936	8,4993	09-02-22	13.631.405,92	944
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0742	103,1171	09-02-22	83.828.935,98	4.140
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,0383	103,1524	09-02-22	85.045.835,82	4.071
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2340	103,2808	09-02-22	59.456.936,88	2.818
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,1548	110,3409	09-02-22	94.311.715,94	4.674
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,5427	101,7625	09-02-22	976,92	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,6973	16,7331	09-02-22	27.091.195,54	1.737
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,3394	104,3451	09-02-22	390.670,30	11
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,0632	108,3066	13-12-21	102.730,75	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	378,9398	386,3539	09-02-22	81.344.386,75	6.065
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2355	16,2720	08-02-22	10.909.232,82	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3456	12,3565	09-02-22	9.252.059,37	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,9893	13,2235	09-02-22	22.264.182,78	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9186	6,9909	09-02-22	7.398.850,07	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1800	9,2757	09-02-22	131.090.630,86	5.837
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9211	6,9934	09-02-22	36.835.818,60	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9993	9,0015	08-02-22	3.852.878,85	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4552	8,6527	09-02-22	28.330.121,01	1.834

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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*
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8932	9,1012	09-02-22	7.316.958,63	173
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4498	15,5749	09-02-22	24.621.777,24	1.225
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6170	16,7520	09-02-22	11.737.118,71	776
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,5885	17,9132	09-02-22	27.080.968,20	1.988
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5466	18,8895	09-02-22	20.870.427,61	1.502
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,1088	126,8471	09-02-22	207.353.241,75	9.026
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,4581	134,3019	09-02-22	39.779.124,32	1.345
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,5539	874,8866	09-02-22	19.008.601,32	820
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,0764	883,4196	09-02-22	2.371.838,84	78
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0190	6,0296	09-02-22	7.683.637,73	739
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2197	6,2309	09-02-22	12.548.304,75	553
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8245	101,2754	09-02-22	14.183.860,70	1.127
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,3417	104,8110	09-02-22	22.690.915,60	1.982
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5832	10,8035	09-02-22	144.273.971,27	5.503
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3105	11,5461	09-02-22	28.771.246,48	1.985
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8302	10,0166	09-02-22	16.359.601,41	1.112
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1899	10,3834	09-02-22	8.830.427,14	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	696,8279	698,0654	09-02-22	81.203.400,49	2.456
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	711,6584	712,9348	09-02-22	45.315.032,59	2.551
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3459	14,5911	09-02-22	15.706.008,22	1.080
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,8895	15,1443	09-02-22	355.699,90	18
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3602	7,4360	09-02-22	71.479.047,60	3.534
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4707	7,5479	09-02-22	19.471.111,31	777
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6847	12,7488	09-02-22	136.564.895,63	6.171
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1177	13,1843	09-02-22	36.376.541,91	1.983
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1454	13,1433	10-02-22	9.184.936,12	720
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6426	7,6337	10-02-22	18.965.361,03	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6908	6,6849	10-02-22	20.441.725,81	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3616	10,3518	10-02-22	23.000.162,18	1.474
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1102	6,0912	10-02-22	183.305.512,33	14.185
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2231	9,1901	10-02-22	132.565.216,25	6.958
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3148	7,2962	10-02-22	68.087.682,77	6.665
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5863	7,5829	10-02-22	693.059.869,67	18.882
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1517	6,1432	10-02-22	25.913.824,93	1.294
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0257	10,0151	10-02-22	37.014.796,96	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4457	8,4411	10-02-22	3.419.681,99	306
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2729	10,2565	10-02-22	34.154.243,57	3.009
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9545	15,8158	10-02-22	9.209.525,14	713
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5347	18,5728	10-02-22	10.579.747,74	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9586	9,9320	10-02-22	57.961.370,30	3.528
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9593	13,9291	10-02-22	3.688.607,30	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1985	6,1910	10-02-22	45.681.651,03	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9483	10,9330	10-02-22	50.532.731,25	2.257
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3728	8,3499	10-02-22	187.477.323,97	13.447
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5208	7,5033	10-02-22	40.497.982,27	4.420
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,9816	9,9794	10-02-22	4.314.323,10	530
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2332	6,2182	10-02-22	50.965.423,53	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0952	11,0917	10-02-22	71.365.445,80	2.761
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8933	9,8681	10-02-22	26.510.803,93	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2473	6,2361	10-02-22	28.912.237,01	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9170	11,9155	10-02-22	60.753.354,38	2.131
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7516	7,7339	10-02-22	36.632.912,03	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1710	9,1518	10-02-22	36.390.355,98	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,9154	12,8582	10-02-22	25.082.539,32	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3859	11,3414	10-02-22	13.774.506,92	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1092	6,1017	10-02-22	415.696.693,94	8.876
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2093	7,1974	10-02-22	366.181.479,64	7.459
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4349	8,4078	10-02-22	40.310.866,73	808
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8246	7,8004	10-02-22	311.903.236,40	5.800
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.983,7708	1.988,4177	10-02-22	205.689.226,21	2.371
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.533,5050	2.546,3734	10-02-22	203.765.806,46	1.526
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	101,2338	101,7836	10-02-22	1.379.039,00	102
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,5494	88,0246	10-02-22	20.695.813,19	906

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	122,0613	122,7237	10-02-22	456.634,91	33
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,7238	101,7324	10-02-22	5.680.473,46	163
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,6664	99,6741	10-02-22	32.138.808,58	1.569
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,7907	118,7991	10-02-22	764.469,62	53
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	101,0833	101,9927	10-02-22	101.976.578,10	571
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,5525	89,3486	10-02-22	374.051.728,69	7.121
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	137,9176	139,1565	10-02-22	15.640.313,25	489
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5152	99,5764	10-02-22	15.824.015,45	380
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	101,1294	101,8209	10-02-22	263.684.468,30	2.358
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,6745	92,3008	10-02-22	437.098.984,20	9.693
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	135,3351	136,2587	10-02-22	11.035.765,83	493
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,4751	149,0193	10-02-22	15.687.178,07	201
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,7900	143,3094	10-02-22	2.529.296,84	50
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0014	12,9982	10-02-22	488.246.052,05	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9757	12,9725	10-02-22	254.765.323,19	839
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2492	8,2615	09-02-22	6.179.151,03	78
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9199	12,9270	09-02-22	11.642.334,33	55
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6112	22,7492	09-02-22	79.763,13	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3545	22,4905	09-02-22	10.877.216,13	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5848	11,6092	09-02-22	11.064.416,47	64
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,1188	1.213,1869	10-02-22	151.546.880,91	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,1194	1.192,1750	10-02-22	225.062.227,68	1.039
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3076	8,2534	10-02-22	11.556.733,30	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2610	8,2069	10-02-22	7.259.916,05	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0218	10,0588	09-02-22	4.815.759,53	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3976	9,4320	09-02-22	6.430.855,54	77
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9329	11,9287	10-02-22	58.428.442,49	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6743	13,8625	09-02-22	6.166.243,11	46
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3965	12,5668	09-02-22	869.715,57	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4276	13,5660	09-02-22	448.169,39	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7516	9,8091	09-02-22	8.379.171,49	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6671	9,7241	09-02-22	2.041.458,70	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,0737	990,0745	10-02-22	167.212.644,63	657
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,8183	976,7949	10-02-22	88.347.240,45	417
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.	10,9953	11,0497	09-02-22	230.690.968,58	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2762	11,3320	09-02-22	7.481.564,15	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2626	14,3993	09-02-22	86.317.560,62	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8191	14,9614	09-02-22	109.084.037,89	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6493	11,7352	09-02-22	202.304.570,13	6.109
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.	10,4280	10,4034	10-02-22	36.696.871,67	111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	158,4338	158,4558	10-02-22	5.966.878,42	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	103,9510	103,9862	10-02-22	177.687,98	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,7679	10,5729	10-02-22	10.737.800,34	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,5928	25,1295	10-02-22	375.379.859,37	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,2188	15,9248	10-02-22	165.709,66	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0554	10,0632	10-02-22	18.093.745,39	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,5516	142,6631	10-02-22	45.966.310,81	171
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7206	11,7337	10-02-22	5.558.614,44	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6227	10,6354	10-02-22	100,56	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9394	11,9528	10-02-22	23.794.873,93	328
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7770	10,7900	10-02-22	13.343.244,58	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8742	10,8869	10-02-22	32.170.681,59	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8908	14,9082	10-02-22	27.825.676,50	265
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4752	11,4892	10-02-22	4.245.617,87	18
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,6103	246,8165	10-02-22	261.210.118,24	1.219
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,3550	103,4407	10-02-22	388.309.452,10	188
DUX INVERSORES							

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*
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2024	11,1698	10-02-22	7.340.891,72	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1380	17,0944	10-02-22	6.887.592,55	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6231	11,6359	10-02-22	14.973.384,87	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.	10,9192	10,8877	10-02-22	24.693.178,03	206
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4562	21,2183	10-02-22	21.757.330,08	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3090	18,2057	10-02-22	77.318.729,77	356
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,3001	17,2065	10-02-22	9.846.985,06	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9823	12,9779	10-02-22	11.665.356,49	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3237	14,2550	10-02-22	6.217.243,39	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8367	9,7428	10-02-22	598.914,88	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,4096	14,1160	10-02-22	4.942.056,06	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4096	11,3294	10-02-22	3.095.365,22	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,1159	10,1480	10-02-22	2.534.224,85	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6792	9,7042	10-02-22	3.949.992,83	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,6286	26,6678	10-02-22	18.722.028,91	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5121	11,5325	10-02-22	20.630.518,47	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6871	12,6601	10-02-22	11.052.146,45	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4878	26,4512	10-02-22	210.238.038,11	835
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4192	26,3824	10-02-22	65.577.905,09	967
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0088	2,0387	09-02-22	145.502.396,03	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9931	2,0227	09-02-22	42.227.344,01	428
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3403	10,3401	10-02-22	26.971.156,29	195
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3083	10,3079	10-02-22	2.320.294,01	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,0838	20,8414	10-02-22	23.367.997,39	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6110	17,7199	09-02-22	4.121.381,84	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5165	17,6247	09-02-22	545.606,97	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,7281	72,9417	10-02-22	84.173.762,16	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,4131	67,6087	10-02-22	42.804.897,22	764
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,0780	76,3014	10-02-22	134.849.513,15	980
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.	9,5066	9,4350	10-02-22	9.981.135,75	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	22,7218	22,7125	10-02-22	52.236.299,05	293
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5797	8,5718	10-02-22	26.662.661,40	276
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,4303	63,6197	10-02-22	160.909.145,22	681
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8683	7,8542	10-02-22	37.618.066,00	339
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6886	9,6386	10-02-22	74.583.813,19	612
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9210	13,7882	10-02-22	60.872.110,97	657
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3480	10,3079	10-02-22	41.333.606,54	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,3138	11,3045	10-02-22	86.434.489,80	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,4167	11,4074	10-02-22	6.368.860,79	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,4296	11,4203	10-02-22	63.605.950,39	82
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,4627	933,4421	10-02-22	27.441.095,89	645
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0337	15,0327	10-02-22	13.778.800,36	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8191	19,8118	10-02-22	330.915.235,19	2.872
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8083	13,8265	10-02-22	6.603.222,41	150
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6288	13,6382	09-02-22	134.306.758,67	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0766	14,0863	09-02-22	678.774,28	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5823	14,5596	10-02-22	275.930.562,79	2.350
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2436	20,3575	09-02-22	167.529.499,12	1.447
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,5030	20,6186	09-02-22	37.011.363,36	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4790	20,5944	09-02-22	672.473.198,05	2.389
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,7211	20,8379	09-02-22	140.424.764,67	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5911	8,5861	10-02-22	42.578.557,70	564
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7080	8,7030	10-02-22	601.633.873,05	1.240
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0441	16,0593	09-02-22	302.233.257,04	1.730
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9812	10,9739	10-02-22	14.747.008,90	269
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3662	11,3587	10-02-22	436.426.084,09	867
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8503	11,8854	10-02-22	27.655.250,54	388

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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*
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5339	19,5336	10-02-22	147.742.816,34	1.385
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,0053	29,9947	10-02-22	172.953.428,56	2.070
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6374	25,5623	10-02-22	166.428.137,60	2.091
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7764	9,8126	09-02-22	1.043.924,17	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2553	10,1677	10-02-22	593.450,47	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8956	9,8863	10-02-22	598.903,34	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7611	9,8084	10-02-22	646.131,70	23
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2472	28,0561	10-02-22	18.459.068,47	200
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4304	9,5012	09-02-22	24.205.724,11	51
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0162	12,0057	10-02-22	26.692.689,26	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7922	11,7767	10-02-22	25.927.348,73	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2651	10,2486	10-02-22	5.377.190,94	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.529,7729	1.528,3740	10-02-22	6.753.446,20	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6361	9,5243	10-02-22	3.622.330,33	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9994	11,8696	10-02-22	5.729.149,33	1.004
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,3552	154,2267	10-02-22	10.457.740,30	132
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,2358	86,6010	09-02-22	32.027.992,30	167
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,7211	111,9548	10-02-22	30.117.199,46	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6242	11,6031	10-02-22	4.809.437,92	1.277
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8747	9,8724	10-02-22	25.246.266,58	5.780
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8677	9,8657	10-02-22	2.986.599,15	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,8157	702,6771	10-02-22	1.778.517,40	5
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5976	9,4395	10-02-22	1.752.133,22	43
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0643	9,8987	10-02-22	4.116.912,52	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,9388	701,7947	10-02-22	33.632.731,95	1.371
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,0933	22,0284	10-02-22	7.123.467,44	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,8990	27,7859	10-02-22	13.712.788,35	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	26,6974	26,5888	10-02-22	12.481.956,62	393
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,5594	29,5139	10-02-22	9.925.901,80	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1071	27,0643	10-02-22	10.302.034,78	550
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9333	9,9338	10-02-22	3.679.679,55	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9974	9,9978	10-02-22	7.284.639,31	107
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,3934	52,5161	10-02-22	38.916.612,09	579
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,6819	58,8229	10-02-22	1.093.352,30	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.	9,8579	9,8732	10-02-22	978.202,13	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7802	10,7838	10-02-22	3.235.856,53	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	371,0906	366,1497	10-02-22	6.289.582,86	706
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	372,8992	367,9392	10-02-22	4.287.482,13	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,2320	310,9265	10-02-22	24.947.827,71	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	304,2162	303,6456	10-02-22	35.004.911,48	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	319,7153	319,0783	10-02-22	49.636.290,56	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	317,5275	316,0273	10-02-22	67.969.719,83	1.946
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	301,0385	299,9603	10-02-22	30.656.251,35	972
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	308,6977	307,1895	10-02-22	65.825.142,73	1.824
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	316,3134	315,3391	10-02-22	50.435.340,02	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	7.192,9814	7.190,7955	10-02-22	679.914,57	126
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.109,8222	7.107,5836	10-02-22	36.781.814,05	321
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,2727	310,0938	10-02-22	26.789.779,17	846
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	740,4786	740,0809	10-02-22	43.884.977,94	1.712
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.088,0172	1.087,1321	10-02-22	13.016.472,59	604
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.113,4865	1.112,6051	10-02-22	5.656.181,00	785
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	512,6990	512,1186	10-02-22	10.258.156,57	443
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,6927	524,1102	10-02-22	12.334.362,78	2.363
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,2161	635,1022	10-02-22	5.206.077,72	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,2042	631,0827	10-02-22	23.607.421,62	2.786
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	917,3557	933,5038	09-02-22	9.386.143,72	4.995
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	870,8800	886,1664	09-02-22	15.025.272,71	1.753

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 EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	705,2128	705,1197	10-02-22	32.084.880,69	5.136
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	669,4207	669,2993	10-02-22	31.847.048,03	2.109
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,2230	322,5237	10-02-22	30.574.745,99	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,8268	330,4773	10-02-22	85.119.263,40	2.515
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	566,7273	575,4807	09-02-22	588.379,42	381
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,1424	546,4280	09-02-22	11.981.651,23	1.214
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	315,2879	314,1228	10-02-22	75.135.035,71	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	304,6975	303,9463	10-02-22	30.858.221,85	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	321,3428	320,3550	10-02-22	20.899.402,04	693
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	317,5782	316,7447	10-02-22	72.291.402,17	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	335,8009	335,2953	10-02-22	31.640.127,88	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	299,8022	297,5370	10-02-22	15.077.899,79	419
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,3820	300,8544	10-02-22	14.188.187,50	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,0194	764,4740	10-02-22	425.096.914,68	16.303
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	711,1219	711,2211	10-02-22	210.477.003,21	8.589
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	824,6208	825,0098	10-02-22	271.626.566,39	12.279
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.374,2506	1.368,0990	10-02-22	25.625.618,30	1.403
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	787,7674	789,8331	10-02-22	9.021.326,53	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,5533	800,1090	10-02-22	249.084.377,19	8.892
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	919,6180	917,1531	10-02-22	492.633.738,71	18.328
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,2120	319,5444	10-02-22	18.651.174,27	764
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.235,5158	1.235,2931	10-02-22	41.131.114,74	4.085
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,5288	1.215,2911	10-02-22	100.039.116,81	5.179
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.241,4613	1.239,7733	10-02-22	15.738.460,80	908
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.278,1490	1.276,4461	10-02-22	58.295.066,62	4.375
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	907,0648	905,1813	10-02-22	2.908.991,82	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	876,3041	874,4557	10-02-22	10.666.494,39	431
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,1746	556,9715	10-02-22	7.223.074,79	202
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	942,5523	930,5815	10-02-22	10.320.685,07	2.408
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	894,7656	883,3581	10-02-22	70.124.338,13	4.192
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	598,6897	601,3476	10-02-22	15.595.461,56	2.626
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	568,3090	570,8039	10-02-22	27.933.166,06	1.783
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	305,0832	305,8582	09-02-22	2.320.353,64	125
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	865,8440	847,0067	10-02-22	242.160.037,02	19.093
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	912,0862	892,2869	10-02-22	20.612.294,43	4.166
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4365	11,4007	10-02-22	10.440.747,41	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4839	4,4666	10-02-22	5.558.063,19	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6893	17,6606	10-02-22	10.283.823,30	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1420	7,1768	10-02-22	2.805.458,13	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8414	28,9499	10-02-22	28.285.830,69	1.814
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6961	17,6269	10-02-22	27.242.649,70	1.285
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7591	15,7405	10-02-22	14.275.650,25	1.261
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3045	11,3014	10-02-22	9.855.497,90	1.253
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3862	12,3147	10-02-22	55.288.669,13	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9979	,9978	10-02-22	299.532,51	5
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0302	22,9909	10-02-22	7.074.176,28	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,1259	26,1146	10-02-22	6.359.899,96	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5753	12,5737	10-02-22	6.923.569,98	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9667	,9573	10-02-22	309.358,07	14
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6503	9,6514	10-02-22	4.204.256,05	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5933	22,5917	10-02-22	6.956.931,93	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6061	19,5237	10-02-22	40.458.775,66	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9085	14,9094	10-02-22	30.593.298,22	792
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4699	11,4097	10-02-22	3.228.334,43	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4595	14,3538	10-02-22	12.111.715,79	501
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4668	1,4548	10-02-22	5.601.268,86	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9592	,9591	10-02-22	406.969,90	6
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5595	4,5514	10-02-22	433.770.947,78	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1763	8,1599	10-02-22	120.832.570,10	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,8738	102,5502	10-02-22	118.843.989,21	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.267,7662	2.266,4292	10-02-22	282.876.154,55	466
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.647,9439	1.643,8020	10-02-22	18.591.410,93	202

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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*
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2862	1,2788	10-02-22	11.521.479,27	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2722	1,2649	10-02-22	496.492,11	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	819,9063	817,7279	10-02-22	27.394.745,89	549
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	829,6048	827,4088	10-02-22	3.289,31	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,4664	15,4312	10-02-22	72.863.564,90	1.743
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,7087	15,6732	10-02-22	1.007.151,94	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,9566	8,9833	09-02-22	5.211.135,78	137
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0686	9,0957	09-02-22	12.181.731,41	359
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0131	1,0134	10-02-22	5.242.382,56	37
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0183	1,0186	10-02-22	2.906.329,84	342
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9034	,9037	10-02-22	9.864.660,96	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3294	1,3520	09-02-22	27.783.405,48	929
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3531	1,3761	09-02-22	15.257.281,50	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.914,5113	1.910,5404	10-02-22	45.375.005,21	866
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.934,3134	1.930,3147	10-02-22	26.789.365,60	403
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.253,2888	1.252,4083	10-02-22	55.542.494,14	633
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.255,0315	1.254,1512	10-02-22	3.753.241,75	329
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,3128	70,3842	10-02-22	9.465.698,25	388
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,8163	72,8918	10-02-22	1.040.010,39	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2910	5,2810	10-02-22	7.769.471,22	356
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5072	5,4969	10-02-22	9.477.480,81	286
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0355	1,0335	10-02-22	21.703.214,65	555
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0475	1,0455	10-02-22	2.170.444,76	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0164	1,0100	10-02-22	7.862.193,13	196
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0278	1,0213	10-02-22	2.128.087,08	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6081	11,6130	08-02-22	36.373.389,00	312
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4722	10,4764	08-02-22	36.723.134,18	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1879	12,1946	08-02-22	16.919.976,37	193
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8786	12,8868	08-02-22	24.754.139,27	434
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,7791	102,9915	09-02-22	2.372.940,22	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,6332	101,8444	09-02-22	1.204.165,91	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	64,8068	66,9824	09-02-22	762.611,67	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	78,2052	80,8313	09-02-22	1.737.873,87	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,8501	14,6248	10-02-22	204.746,59	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,5995	14,3775	10-02-22	4.268.485,51	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5510	14,4990	10-02-22	43.040.975,13	1.581
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1224	29,4857	09-02-22	8.458.533,86	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4098	13,4160	10-02-22	26.470.284,18	246
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,2367	28,3041	10-02-22	66.217.835,46	848
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3903	13,5249	09-02-22	3.382.741,54	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5630	10,6205	09-02-22	12.764.974,89	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9240	6,9240	10-02-22	25.746.168,45	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1508	22,2848	10-02-22	9.832.855,67	547
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,0242	105,0014	10-02-22	9.988.877,93	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,9294	100,9055	10-02-22	490.570,74	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6488	13,7544	10-02-22	74.031.261,96	3.828
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3333	15,4523	10-02-22	55.327.210,56	406
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5562	14,6690	10-02-22	1.766.281,61	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6405	9,6450	09-02-22	2.803.976,41	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7152	9,7198	09-02-22	4.482.894,38	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.	9,0553	9,0551	10-02-22	104.405.543,93	12.452
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8871	11,8578	10-02-22	29.042.287,35	895
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2552	12,2254	10-02-22	5.518.797,21	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.	226,9213	230,3853	09-02-22	14.921.635,29	1.153

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 EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7889	4,8016	10-02-22	26.887.178,38	1.437
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1472	16,4108	09-02-22	31.736.062,77	1.489
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1855	9,2142	10-02-22	7.931.647,92	498
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,5596	87,2630	10-02-22	17.823.201,83	860
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,2235	89,9220	10-02-22	2.193.579,58	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.	25,5788	25,7344	10-02-22	1.949.590,32	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.	110,4166	110,6250	09-02-22	18.883.648,88	653
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,5675	99,7554	09-02-22	725.766,94	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,0480	153,3506	10-02-22	40.129.385,89	869
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,2252	132,6219	10-02-22	9.254.077,12	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,5420	16,4675	10-02-22	46.885.540,88	1.722
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1553	9,3606	10-02-22	6.263.378,65	402
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1956	9,4018	10-02-22	3.155.276,47	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3731	9,5290	09-02-22	256.507,47	11
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3992	9,5556	09-02-22	5.008.296,49	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3220	9,3715	10-02-22	9.514.061,75	713
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5726	10,6290	10-02-22	1.377.527,90	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.	13,5329	13,5553	10-02-22	12.550.551,43	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,8543	12,8075	10-02-22	13.379.015,09	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,5262	10,5028	10-02-22	39.785.417,27	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,6470	98,7776	10-02-22	4.935.256,32	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	111,8976	112,1509	10-02-22	7.471.590,38	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,1468	123,9219	10-02-22	56.994.262,11	1.924
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2758	6,2666	10-02-22	61.123.012,61	2.230
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,4774	13,4294	10-02-22	18.492.998,77	1.666
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,8316	14,7792	10-02-22	189.035.787,51	9.578
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7452	6,7530	09-02-22	11.316.407,72	688
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2534	6,2181	10-02-22	28.891,79	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2514	6,2160	10-02-22	145.444.332,00	5.390
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.	5,7349	5,7276	10-02-22	44.162.361,08	1.265
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7405	5,7331	10-02-22	399.726.793,37	25.190
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7403	5,7330	10-02-22	27.509.960,44	128
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9758	5,9936	09-02-22	28.838.394,45	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.	9,5480	9,4401	10-02-22	217.483.848,35	14.689
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3784	16,1678	10-02-22	27.046.312,64	2.850
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0159	17,7848	10-02-22	19.972.809,94	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1409	6,1271	10-02-22	773.539.345,37	23.125
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1401	6,1263	10-02-22	126.635.026,36	612
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1236	6,1098	10-02-22	374.047.737,04	12.322
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1637	6,1398	10-02-22	82.310.445,41	2.694
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1669	6,1430	10-02-22	263.739.292,51	15.703
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1667	6,1429	10-02-22	18.431.711,36	77
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9667	5,9643	10-02-22	109.164.608,55	537
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7529	5,7321	10-02-22	27.310.208,05	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7313	5,7105	10-02-22	18.314.253,19	833
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9724	6,0307	09-02-22	7.400.695,84	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9477	6,0057	09-02-22	16.986.894,25	182
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3637	6,3587	10-02-22	13.019.149,44	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3092	6,3000	10-02-22	16.245.586,53	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4852	6,4689	10-02-22	16.805.181,15	526

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4259	6,4022	10-02-22	31.781.548,50	881
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3449	6,3215	10-02-22	56.652.309,19	1.865
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3471	6,3207	10-02-22	96.425.263,24	3.134
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1911	6,1652	10-02-22	44.526.049,08	1.528
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,1027	6,0739	10-02-22	29.921.787,17	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.	10,8134	10,9959	09-02-22	167.278.396,88	8.153
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1548	11,3433	09-02-22	192.708.347,22	25.376
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6066	9,6569	10-02-22	30.752.597,86	2.253
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0279	10,0807	10-02-22	73.466.589,25	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,7122	21,8108	10-02-22	45.068.024,42	3.150
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7642	7,7475	10-02-22	38.836.331,51	2.987
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0127	7,9956	10-02-22	121.908.916,06	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9448	14,7561	10-02-22	30.593.516,74	1.732
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5075	15,3121	10-02-22	56.460.636,96	6.938
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,9894	18,6904	10-02-22	45.070.372,98	2.077
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1494	22,7856	10-02-22	39.997.358,33	5.255
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3800	22,4822	10-02-22	2.058,92	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9458	6,9540	09-02-22	2.942.859,75	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.	6,0577	6,0567	10-02-22	18.262.898,25	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1043	6,1034	10-02-22	36.494.386,65	3.291
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0000	6,9975	10-02-22	367.886.268,41	8.695
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0724	7,0699	10-02-22	756.607.913,63	29.252
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9145	9,8027	10-02-22	265.248.714,31	18.312
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.	7,1475	7,1292	10-02-22	76.732.005,87	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.	6,3522	6,3522	10-02-22	30.023.199,04	2.088
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.	7,6017	7,6295	09-02-22	1.613.159.916,80	33.724
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2030	7,2293	09-02-22	1.380.427.256,17	44.740
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5875	7,5867	10-02-22	67.945.359,78	325
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5886	7,5879	10-02-22	535.168.063,05	16.193
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5567	7,5559	10-02-22	114.235.762,34	3.772
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	8,0432	8,0037	10-02-22	30.984.824,31	1.952
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3945	8,3535	10-02-22	147.222.760,00	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8236	6,8142	10-02-22	14.532.068,75	1.007
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2896	7,2797	10-02-22	271.633.583,70	15.711
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,4457	15,6908	09-02-22	23.852.930,46	2.354
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,0143	16,2688	09-02-22	74.568.242,04	13.730
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.	7,6654	7,7957	09-02-22	15.108.553,13	821
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9513	8,0867	09-02-22	78.523,66	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3474	4,3136	10-02-22	12.682.606,16	1.311
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9533	5,9071	10-02-22	1.731,14	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.	6,1908	6,1611	10-02-22	15.188.249,13	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2192	6,2471	09-02-22	1.439.660.308,46	32.330
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.	7,2953	7,2845	10-02-22	615.505.334,00	18.329
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,7017	7,6821	10-02-22	70.963.297,46	2.738
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,6147	9,4924	10-02-22	472.464.202,66	34.835
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1992	9,0819	10-02-22	140.108.487,88	10.129
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9465	6,9406	10-02-22	15.018.251,96	901
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2238	7,2179	10-02-22	248.621.179,42	17.734
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9141	10,8923	10-02-22	97.432.952,24	5.870
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0173	10,9955	10-02-22	253.470.654,20	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,3190	7,3314	10-02-22	11.608.045,29	1.270
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6264	7,6395	10-02-22	79.858.316,75	6.800
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.	7,6245	7,6047	10-02-22	67.174.007,41	2.360
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3407	6,3294	10-02-22	84.499.443,78	3.080
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1397	6,1099	10-02-22	57.130.499,17	2.167
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1884	6,1585	10-02-22	7.953,71	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8843	5,8437	10-02-22	4.669,56	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8589	5,8184	10-02-22	10.876.994,75	375
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7890	7,7696	10-02-22	686.905.891,26	27.660
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6670	7,6478	10-02-22	102.760.168,90	4.137
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.	8,6925	8,6897	10-02-22	52.073.582,90	335
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6858	8,6829	10-02-22	154.608.446,90	9.991
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4767	8,4739	10-02-22	34.976.932,85	526
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9596	8,9568	10-02-22	1.093.553.336,02	6.375
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.	7,3242	7,3135	10-02-22	388.098.288,20	6.040
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4680	8,4267	10-02-22	812.068.627,60	37.345
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.	14,2412	14,1139	10-02-22	100.893.436,66	6.656
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,8762	15,7346	10-02-22	402.194.663,76	15.574
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4061	6,4468	09-02-22	421.942.721,64	2.828
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5589	12,7813	09-02-22	20.881,74	10
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,3275	14,2039	10-02-22	21.428.412,51	1.918
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,9390	14,8105	10-02-22	125.083.887,74	13.323
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7001	5,5863	10-02-22	113.410.411,30	6.660
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3058	6,1801	10-02-22	402.778.234,73	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					

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*
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I 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					

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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*
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
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.	10,1248	10,1188	10-02-22	15.966.673,67	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.	13,1716	13,3613	09-02-22	4.274.580,53	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0901	10,1053	09-02-22	777.966.428,49	20.384
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1917	12,2923	09-02-22	5.997.099,24	187
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9130	10,9531	09-02-22	65.081.636,14	1.761
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	11,8988	11,9065	09-02-22	572.321.656,55	14.371
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8350	8,9927	09-02-22	3.805.977,82	225
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0161	12,0335	09-02-22	474.154.574,31	13.995
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7647	10,8046	09-02-22	78.774.024,97	3.251
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2482	5,3214	09-02-22	8.456.022,02	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,4549	719,6607	09-02-22	14.236.398,21	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.	7,0130	7,0108	10-02-22	139.223.427,93	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8145	6,8124	10-02-22	36.000.779,11	3.167
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,8489	65,2820	10-02-22	48.111.372,15	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.	1.815,6331	1.819,0053	09-02-22	61.088.009,74	4.048
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,0224	28,5866	09-02-22	31.974.092,39	2.524
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.	12,1682	12,1680	10-02-22	45.128.420,42	85
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0671	12,0669	10-02-22	108.970.816,66	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7513	11,7509	10-02-22	43.837.737,87	3.047
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169

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 IBEX 35	ES0149051007	CECABANK, S.A.	12,2750	12,3350	10-02-22	10.210.964,69	617
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.871,3918	1.874,8932	09-02-22	11.048.392,71	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	6,7750	6,7711	10-02-22	778.348,61	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1770	7,1730	10-02-22	21.047.917,14	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4216	24,6965	09-02-22	46.130.244,73	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3211	10,3121	10-02-22	4.621.804,74	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7218	12,6961	10-02-22	4.004.288,63	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9261	13,8853	10-02-22	4.469.489,31	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6033	11,5847	10-02-22	7.810.366,05	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1502	10,1474	10-02-22	5.377.129,08	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2047	10,1773	10-02-22	195.414,15	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2144	11,1845	10-02-22	6.781.886,56	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7814	129,7783	10-02-22	2.598.675,77	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,6957	151,4592	10-02-22	205.526,46	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,5396	157,2993	10-02-22	395.736,37	42
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,5387	156,2978	10-02-22	21.916.238,07	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5985	96,2880	10-02-22	3.319.279,85	147
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5227	7,5222	08-02-22	11.213.365,47	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4775	12,5217	10-02-22	15.867.557,12	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2044	11,2719	09-02-22	28.155.827,94	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3075	13,4629	09-02-22	72.065.986,48	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3729	10,4021	09-02-22	32.279.920,96	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7086	9,7093	09-02-22	19.179.883,60	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0380	10,1461	08-02-22	3.548.773,01	144
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2168	12,2453	08-02-22	244.206.466,26	5.571
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,3986	12,4278	08-02-22	29.217.979,87	3.785
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6565	11,6839	08-02-22	10.043.785,73	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,9448	10,0019	10-02-22	3.402.972,69	249
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,1284	10,1865	10-02-22	2.037.309,29	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,0048	10,0620	10-02-22	482.562,07	16
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	9,5962	9,5982	08-02-22	156.383,27	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6889	9,6911	08-02-22	1.261.581,16	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4916	9,4835	08-02-22	252.687,04	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4515	9,4436	08-02-22	20.169.171,07	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1753	9,1727	08-02-22	29.298,48	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0637	9,0614	08-02-22	230.621,01	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0262	10,0436	08-02-22	2.273.255,27	185
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1892	11,1974	08-02-22	1.626.368,34	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4055	9,4034	08-02-22	56.420,65	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8696	8,7909	08-02-22	284.005,36	7
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9828	9,9731	08-02-22	423.836,43	22
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2935	13,2831	08-02-22	11.833.658,61	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	8,2897	8,2881	08-02-22	654.592,39	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4237	9,4429	08-02-22	2.346.023,55	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6691	7,6826	08-02-22	6.221.513,70	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1465	10,1791	08-02-22	9.983.814,96	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1187	14,1406	08-02-22	15.308.814,20	203
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4803	9,4866	08-02-22	25.802.604,71	210
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8908	13,1331	09-02-22	750.785,87	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3353	13,5862	09-02-22	4.661.410,60	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	12,0304	12,0360	08-02-22	2.676.484,09	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9904	9,9939	08-02-22	1.234.386,70	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7232	10,7820	08-02-22	2.860.506,81	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7380	9,7647	08-02-22	4.473.770,62	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	8,4247	8,4716	08-02-22	3.081.766,63	57

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*
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8048	9,7944	08-02-22	37.754.055,91	90
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,6982	8,7532	08-02-22	3.085.933,54	39
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,0172	10,0522	08-02-22	971.926,98	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9814	9,9802	08-02-22	149.703,43	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9814	9,9802	08-02-22	149.703,43	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8114	9,8078	10-02-22	6.344.569,36	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7096	11,7369	08-02-22	2.595.328,22	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9933	11,9855	08-02-22	1.572.295,51	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7358	9,7523	08-02-22	4.382.170,75	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7719	9,7936	08-02-22	920.276,01	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.	6,1520	6,1351	10-02-22	69.185.709,60	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3202	7,2399	10-02-22	6.336.686,19	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3897	7,3087	10-02-22	1.053.822,66	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3462	7,2656	10-02-22	986.923,02	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3984	7,3173	10-02-22	1.313.340,87	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	6,0528	6,0833	09-02-22	66.427.001,69	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,9676	10,0065	09-02-22	132.868.219,40	3.261
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6697	3,6612	09-02-22	578.289.885,74	94.066
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,3495	17,6557	09-02-22	33.594.859,67	1.375
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,9704	18,2882	09-02-22	83.489.687,87	6.519
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6047	12,7888	09-02-22	13.095.993,21	706
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0549	13,2459	09-02-22	787.368.407,69	96.494
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,4444	13,6586	09-02-22	801.806.503,70	96.493
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8982	7,0205	09-02-22	34.649.113,83	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1445	7,2715	09-02-22	763.608.109,36	96.488
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,4315	12,6576	09-02-22	436.967.670,25	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,0030	12,2210	09-02-22	18.320.960,19	1.230
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6778	4,7231	09-02-22	4.447.311,09	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8453	4,8924	09-02-22	376.473.535,35	96.496
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2560	8,4325	09-02-22	439.622.083,17	96.492
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9775	8,1479	09-02-22	64.097.486,64	3.357
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4320	7,5723	09-02-22	3.947.191,81	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6966	7,8421	09-02-22	667.188.803,58	74.807
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,1777	8,3399	09-02-22	7.801.131,95	511
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9323	7,0652	09-02-22	721.486.034,47	96.488
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,9779	13,1842	09-02-22	8.427.899,16	663
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1195	10,1287	09-02-22	273.884.686,45	3.944
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2888	10,2983	09-02-22	1.294.048.191,66	96.555
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4396	11,6072	09-02-22	17.332.797,52	712
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8482	12,0222	09-02-22	965.696.767,24	96.492
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0389	6,0400	09-02-22	97.155.168,23	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0746	6,0790	09-02-22	45.948.081,84	1.296
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0586	6,0662	09-02-22	43.206.823,00	1.088
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,7494	7,7952	09-02-22	32.741.734,73	984
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	09-02-22	35.571.251,05	1.419
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2125	6,2232	09-02-22	72.997.892,43	2.045

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4194	6,4364	09-02-22	237.023.698,04	6.258
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2968	6,3084	09-02-22	118.016.209,01	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9959	6,0139	09-02-22	84.190.084,11	2.431
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4628	6,4910	09-02-22	35.667.470,03	1.554
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4145	6,4341	09-02-22	17.413.847,41	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3834	6,4030	09-02-22	151.086.794,13	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3142	6,3568	09-02-22	96.111.407,09	2.939
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2708	6,2760	09-02-22	82.834.037,69	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8185	11,9998	09-02-22	25.593.337,91	647
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9618	12,1454	09-02-22	51.680.324,84	383
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0487	10,0880	09-02-22	248.073.366,21	2.114
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9067	9,9454	09-02-22	325.202.276,32	21.832
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,9984	24,2263	09-02-22	199.294.473,56	4.998
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,1937	24,4236	09-02-22	321.655.480,76	2.772
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,8035	24,0294	09-02-22	561.689.306,57	55.317
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,3767	8,5431	09-02-22	387.934.862,40	96.487
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	982,3384	984,5818	09-02-22	38.278.516,68	936
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4831	9,4844	09-02-22	135.077.012,41	3.200
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6855	6,6869	09-02-22	9.933.961,23	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.008,0800	1.010,4054	09-02-22	1.033.977.816,57	94.071
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6702	21,7053	09-02-22	11.040.758,35	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2819	22,3186	09-02-22	667.481.275,18	72.975
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	09-02-22	7.761.935,12	327
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2406	6,2417	09-02-22	1.895.158.466,49	96.484
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	09-02-22	10.507.372,53	320
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0272	6,0347	09-02-22	29.324.383,70	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9789	5,9826	09-02-22	268.819.290,07	6.752
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0412	6,0456	09-02-22	195.470.924,23	5.155
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0048	6,0054	09-02-22	171.977.250,92	3.966
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	09-02-22	207.215.476,70	3.951
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9727	5,9723	09-02-22	41.664.793,15	1.044
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0321	6,0321	09-02-22	149.831.864,26	4.078
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0427	6,0438	09-02-22	139.830.887,06	3.890
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0188	6,0277	09-02-22	89.512.810,28	2.428
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1876	6,1950	09-02-22	76.590.091,13	2.214
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0449	6,0677	09-02-22	1.026.747.806,07	96.491
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1179	7,1181	09-02-22	55.317.313,88	1.846
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.	9,6357	9,6369	10-02-22	228.139.516,41	7.274
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8420	9,8434	10-02-22	4.816.511,24	529
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	869,3576	872,7085	09-02-22	37.718.737,41	2.799
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	828,8015	831,9961	09-02-22	5.760.937,19	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	883,9370	887,3616	09-02-22	1.506.080,35	527
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.	7,5981	7,7081	09-02-22	34.902.875,20	2.043
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9702	8,0858	09-02-22	346.597,45	529
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,4180	8,4097	10-02-22	16.496.074,22	1.013
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.	8,6040	8,5994	10-02-22	25.185.519,67	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3127	6,2956	10-02-22	27.913.876,23	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.	8,3528	8,3358	10-02-22	57.054.495,57	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.	8,1597	8,1598	09-02-22	4.317.009,10	591
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9964	7,9963	09-02-22	31.723.889,69	1.568
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4968	9,5229	10-02-22	8.658.097,61	623

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9461	9,9738	10-02-22	831.392,32	560
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,3746	8,3320	10-02-22	1.154.571,13	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.	7,9963	7,9554	10-02-22	9.592.819,84	705
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3937	9,3948	10-02-22	71.371.588,07	1.955
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5097	9,5107	10-02-22	3.520.420,96	91
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4811	9,4822	10-02-22	5.101.116,35	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8352	9,8625	10-02-22	2.583.867,13	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.077,9404	1.076,4109	10-02-22	106.681.197,55	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0783	11,0624	10-02-22	5.425.671,81	185
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.008,8161	1.008,8707	10-02-22	96.254.258,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2278	10,2283	10-02-22	4.798.012,59	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,1595	1.088,3027	10-02-22	61.636.610,92	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1082	11,0891	10-02-22	5.903.870,27	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,6589	187,9259	10-02-22	187.968.001,62	355
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,8996	172,0538	10-02-22	176.743.742,57	5.343
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,0600	178,2582	10-02-22	403.457.270,65	2.254
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	167,6108	168,4110	10-02-22	44.338.311,66	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	153,4899	154,2174	10-02-22	33.994.934,81	1.741
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	158,9685	159,7242	10-02-22	69.036.889,70	602
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,4626	140,9761	10-02-22	94.765.385,32	2.168
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,9595	138,4630	10-02-22	17.673.987,15	305
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2159	33,6275	09-02-22	278.537.406,31	6.154
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9445	18,1397	09-02-22	236.781.615,35	3.627
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1241	18,3222	09-02-22	201.155.531,49	21
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,6059	81,0826	09-02-22	80.699.671,69	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0356	20,3986	09-02-22	3.347.046,16	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5113	33,9281	09-02-22	2.264.119,80	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.	78,8169	80,2749	09-02-22	97.048.110,93	3.359
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6631	12,6656	09-02-22	66.213.443,04	7.767
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8367	20,1950	09-02-22	25.934.602,44	1.961
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1249	6,1352	09-02-22	32.735.412,34	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0951	7,1768	09-02-22	104.004.789,28	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	13,6857	13,9011	09-02-22	4.959.903,34	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.	12,2887	12,3089	09-02-22	95.199.763,77	4.262
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9294	9,9770	09-02-22	267.931.639,47	13.278
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3444	7,3379	09-02-22	32.483.968,94	1.070
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4015	7,3953	09-02-22	28.230.001,13	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1622	6,1661	09-02-22	50.888.215,25	2.415
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5040	15,5162	09-02-22	239.621.532,77	19.147
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5323	15,5447	09-02-22	4.876.808,47	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	29,6550	29,6289	10-02-22	71.808.587,71	1.831
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9585	9,9499	10-02-22	90.897.976,57	3.748
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9806	9,9720	10-02-22	1.279.515,57	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8082	5,8342	09-02-22	331.453.129,28	5.234
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	967,3912	971,7187	09-02-22	49.641.795,32	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.117,4980	1.132,3720	09-02-22	17.761.794,01	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7081	5,7530	09-02-22	194.650.925,20	3.054
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3084	12,4274	10-02-22	14.931.015,97	926
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6001	10,7029	10-02-22	7.015.277,92	1.033
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.048,8025	1.050,6975	10-02-22	30.451.905,13	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9407	11,9626	10-02-22	7.788.270,21	1.031
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7329	8,7490	10-02-22	617.592,94	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,1856	9,3376	09-02-22	1.113.911,32	121
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6752	10,6725	10-02-22	52.266.612,97	857
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0639	10,0614	10-02-22	6.913.324,13	26
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9861	9,9836	10-02-22	53.196,86	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	903,4706	903,1960	10-02-22	252.625.082,12	851
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8718	9,8689	10-02-22	148.502.474,70	3.752
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8947	9,8917	10-02-22	999.755,58	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3195	10,3158	10-02-22	5.465.809,22	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8590	9,8559	10-02-22	35.573.002,47	3.376
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7267	9,7256	10-02-22	41.347.519,19	308
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,9049	996,7988	10-02-22	23.959.715,55	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4159	20,5396	09-02-22	27.202.823,99	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6955	10,6857	10-02-22	647.226.868,02	18.983
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8628	9,8537	10-02-22	849.396,31	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1660	11,1556	10-02-22	81.601.644,54	1.700
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1564	9,1479	10-02-22	1.527.607,86	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9398	10,9296	10-02-22	318.016.898,86	25.763
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1536	9,1451	10-02-22	4.183.376,90	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8794	10,8540	10-02-22	5.833.331,31	433
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,7274	9,7047	10-02-22	1.964.643,14	122
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2751	20,2273	10-02-22	9.838.778,44	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,0371	18,9920	10-02-22	16.374.174,35	1.910
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,1275	19,0822	10-02-22	835.433,78	74
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2611	11,2296	10-02-22	4.938.908,09	444
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6755	9,6482	10-02-22	10.823.776,56	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1524	9,1265	10-02-22	11.554.911,12	1.170
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8936	11,9679	09-02-22	5.536.566,71	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0571	10,0539	10-02-22	61.784.486,07	488
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.594,5188	2.593,6839	10-02-22	41.590.238,25	4.365
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5121	12,5103	10-02-22	10.692.406,78	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6852	9,6838	10-02-22	3.547.548,06	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8402	16,8374	10-02-22	13.945.094,79	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,5062	12,5041	10-02-22	825.654,82	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0544	16,0516	10-02-22	11.299.089,01	5.007
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4567	12,4546	10-02-22	850.531,85	77
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1981	10,0891	10-02-22	4.809.141,50	414
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3565	8,2672	10-02-22	2.466.143,73	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6828	9,5791	10-02-22	35.786.180,15	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9398	7,8548	10-02-22	1.171.106,10	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3974	9,2967	10-02-22	1.369.812,92	251
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7095	7,6269	10-02-22	617.107,46	65
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4182	11,3874	10-02-22	38.375.468,91	1.274
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7193	9,6930	10-02-22	3.720.473,54	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,9954	32,9061	10-02-22	109.007.552,62	1.371
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,1222	22,0623	10-02-22	2.198.490,06	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1455	32,0583	10-02-22	64.613.371,42	3.602
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1101	22,0502	10-02-22	1.719.060,70	132
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2825	9,2960	10-02-22	6.869.735,52	479
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9657	8,9786	10-02-22	10.077.828,32	1.237
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4064	9,4202	10-02-22	7.154.336,89	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	86,3140	85,2299	10-02-22	896.059,95	69
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,8214	86,7197	10-02-22	762.605,19	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,3903	63,0590	10-02-22	1.238.227,64	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,3721	66,0263	10-02-22	2.456.545,01	2

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	ES0162735031	BANCO INVERSIS NET	596,8990	598,3390	10-02-22	34.131.078,67	569
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,3452	63,9320	10-02-22	40.415.463,92	62
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	83,3301	82,9599	10-02-22	344.121.082,79	283
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,1506	63,0592	10-02-22	14.436.798,50	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.	129,8189	129,8344	10-02-22	1.545.367,63	108
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	184,4638	184,3741	10-02-22	745.998,01	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4916	122,4872	10-02-22	6.933.683,03	99
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,7433	109,7394	10-02-22	750.691,01	17
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	199,0551	198,5633	10-02-22	31.095.087,86	1.331
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	478,0028	478,8711	10-02-22	15.999.158,14	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	166,6874	165,8854	10-02-22	34.185.629,44	242
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	131,6834	132,5142	09-02-22	176.583.132,45	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	149,3118	149,1988	10-02-22	23.793.438,94	636
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,7432	145,6310	10-02-22	578.291,90	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,0761	149,9627	10-02-22	116.237.623,91	112
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,2258	119,9921	10-02-22	5.334.270,09	4
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	10-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,1664	136,1838	10-02-22	1.262.522.496,53	3.974
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,9607	135,9779	10-02-22	125.541.020,01	820
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,6625	113,4745	10-02-22	4.770.060,27	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,3916	113,2037	10-02-22	11.048.828,24	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,6834	103,5104	10-02-22	485.294,16	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,9480	114,7579	10-02-22	11.172.812,75	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9003	164,8948	10-02-22	459.345,29	49
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1051	104,1097	10-02-22	35.175.940,29	501
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7776	100,7811	10-02-22	1.591.666,56	50
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,8221	85,8710	10-02-22	49.658.324,85	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	125,0986	124,9192	10-02-22	1.899.234,84	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	124,7266	124,5474	10-02-22	38.766,82	10
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	125,2817	125,1023	10-02-22	100.996.612,48	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.	103,9870	104,7345	09-02-22	30.431.668,45	710
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,8786	108,6570	09-02-22	90.637.441,02	1.430
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,7021	106,4636	09-02-22	5.636.076,51	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.	271,9171	272,3858	10-02-22	23.059.844,33	858
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5564	101,0046	09-02-22	37.347.375,71	589
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,9372	104,4031	09-02-22	118.461.626,41	1.933
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,6852	103,1446	09-02-22	1.577.024,10	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,5259	235,4719	10-02-22	23.618.280,97	10
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,2603	108,2668	10-02-22	116.793.036,14	20
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9591	107,9652	10-02-22	37.218.984,20	988
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7674	102,7723	10-02-22	758.425,59	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,0983	110,1052	10-02-22	9.251.799,42	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,7361	92,2174	10-02-22	16.915.599,01	761
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.	91,7444	90,2596	10-02-22	16.913.750,47	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.	30,0092	30,0881	09-02-22	18.104.046,93	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	201,7393	201,2400	10-02-22	106.627.549,43	3.522
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,2019	190,1123	10-02-22	118.759.661,94	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,0364	189,9465	10-02-22	15.510.977,15	547
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,6511	98,2198	10-02-22	280.652.140,35	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,2459	148,7727	10-02-22	86.709.392,34	826
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.	118,1834	120,6471	09-02-22	49.214.924,00	2.171
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,9288	121,4094	09-02-22	12.030.906,71	16

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*
CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	125,5488	125,3300	10-02-22	112.334,71	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.	128,4497	128,2277	10-02-22	2.215.299,41	105
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	129,4172	129,1937	10-02-22	42.349.987,94	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,7961	108,8827	10-02-22	86.844.310,62	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3877	35,4052	10-02-22	382.748.887,78	2.990
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,0964	33,1125	10-02-22	72.037.336,09	745
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	258,0679	251,8858	10-02-22	27.967.545,77	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,2726	396,4014	10-02-22	38.193.746,47	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.	396,8554	400,0198	10-02-22	34.474.972,55	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5222	35,5398	10-02-22	1.137.918.045,38	4.208
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,6470	136,6502	10-02-22	54.107.135,10	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,2369	82,2657	10-02-22	119.109.230,33	3.902
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0705	15,1416	10-02-22	13.966.100,38	117
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3248	14,5108	09-02-22	3.567.755,39	110
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5589	15,7613	09-02-22	3.187.873,71	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7280	15,9327	09-02-22	7.966.390,92	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	8,2659	8,2768	09-02-22	6.770.352,01	151
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8723	9,8951	09-02-22	28.147.644,75	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,4004	124,8382	08-02-22	18.248.694,23	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,6101	124,0495	08-02-22	62.134.196,31	669
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,3538	127,3982	08-02-22	46.055.785,73	278
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,5585	115,6029	08-02-22	283.474.080,75	985
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,1064	107,1612	08-02-22	161.535.651,17	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5398	1,5443	10-02-22	28.099.722,56	273
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5218	1,5263	10-02-22	13.683.031,43	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2716	21,8878	10-02-22	65.086.000,99	237
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4964	14,1764	10-02-22	53.778.706,38	203
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,3747	12,2750	10-02-22	15.263.542,54	486
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8737	12,8316	10-02-22	5.314.767,70	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,5195	18,5815	10-02-22	22.775.922,26	565
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,3510	18,4122	10-02-22	1.629.722,83	112
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,3106	15,2782	10-02-22	14.095.157,74	124
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,2989	7,4570	09-02-22	2.500.996,92	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3016	7,4598	09-02-22	1.456.460,46	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	9,9034	9,8653	10-02-22	7.834.973,32	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	10,0122	9,9736	10-02-22	258.791,36	7
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9424	9,9409	10-02-22	10.459.917,13	16
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	284,8814	286,8997	10-02-22	6.806.599,26	118
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3566	11,3540	10-02-22	6.849.794,01	113
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5853	9,5519	10-02-22	3.214.084,30	13
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,2277	9,2742	09-02-22	4.141.066,93	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	21,3634	21,5423	10-02-22	17.350.900,97	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,9718	21,1476	10-02-22	27.638.472,10	620

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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*
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1634	1,1766	09-02-22	3.775.986,62	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5115	13,5017	10-02-22	961.936.835,57	57.429
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,2147	13,9832	10-02-22	19.348.186,36	198
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4841	11,4479	10-02-22	4.726.639,00	154
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,3592	11,4103	09-02-22	3.316.232,38	137
PATRISA	ES0168812032	RENTA 4 BANCO	27,1046	26,9134	10-02-22	14.751.504,23	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6336	12,6512	10-02-22	6.496.292,54	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1876	12,2044	10-02-22	2.907.490,48	122
PENTATHLON	ES0162858031	CECABANK, S.A.	68,5794	68,6314	10-02-22	13.838.991,19	103
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1073	9,0415	10-02-22	1.372.122,93	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0922	9,0264	10-02-22	1.974.890,55	221
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,0849	14,8286	10-02-22	31.900.020,54	5.070
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1523	12,0363	10-02-22	3.394.877,94	49
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9899	11,8753	10-02-22	16.307.103,80	2.526
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1286	8,9696	10-02-22	1.346.893,68	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1201	12,2782	09-02-22	2.849.793,28	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	16,3818	16,2737	10-02-22	49.374.516,47	4.684
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6225	16,5131	10-02-22	5.813.359,09	37
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7428	7,7272	10-02-22	19.140.763,28	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6342	7,6186	10-02-22	29.430.529,69	1.736
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,5615	37,6448	10-02-22	4.692.148,39	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,8934	36,9745	10-02-22	57.459.534,91	4.049
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2611	10,2526	10-02-22	1.693.150,46	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1248	10,1162	10-02-22	1.378.804,96	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	10,2738	10,2692	10-02-22	154.426.700,81	1.532
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2176	87,2013	10-02-22	3.285.144,16	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1312	11,1444	10-02-22	3.218.274,48	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,8030	28,7448	10-02-22	4.423.481,99	1.008
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,7700	25,6476	10-02-22	23.552,66	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1250	8,9659	10-02-22	2.526.937,23	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,4962	11,2521	10-02-22	2.474.408,85	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,4162	11,1736	10-02-22	10.917.090,91	1.680
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,4036	4,4831	09-02-22	684.035,83	122
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6791	11,8655	09-02-22	11.701.510,81	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8212	12,0843	09-02-22	13.333.828,79	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2316	10,2589	09-02-22	4.783.790,62	135
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	16,1471	16,7973	09-02-22	31.019.947,54	2.573
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8300	9,9023	09-02-22	3.892.665,52	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2022	8,2322	09-02-22	4.974.172,88	31
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1848	11,3203	09-02-22	1.756.861,67	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0653	15,0195	10-02-22	95.515.578,66	4.199
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9638	15,9413	10-02-22	8.989.222,61	89
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0663	16,0437	10-02-22	27.075.818,31	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7517	15,7294	10-02-22	226.253.456,05	8.551
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4936	11,4926	10-02-22	239.872.747,36	6.338
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1452	14,1432	10-02-22	2.070.742,07	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3599	15,3534	10-02-22	9.015.137,23	1.016
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4667	11,4592	10-02-22	181.417.997,47	6.353
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6086	11,6012	10-02-22	60.314.456,88	1.907
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,3326	13,1498	10-02-22	5.645.206,29	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,1007	12,9209	10-02-22	8.404.727,08	1.140
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,4953	9,3348	10-02-22	468.410,03	45
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,2687	22,2380	10-02-22	117.452.044,75	6.239
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6265	14,6141	10-02-22	238.494.422,39	8.515
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8535	14,8411	10-02-22	53.493.341,19	1.868
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9067	14,8943	10-02-22	43.115.074,28	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5486	21,5054	10-02-22	12.440.714,22	1.038
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8000	15,6118	10-02-22	11.753.312,31	514
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,5464	21,4615	10-02-22	16.758.143,78	1.241
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,4754	21,3904	10-02-22	49.055.263,73	5.502
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,7181	24,5774	10-02-22	139.704.113,60	9.642
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,5782	9,4979	10-02-22	19.407.052,10	1.847
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,5687	9,4883	10-02-22	29.632.714,16	4.010

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TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,7062	21,6205	10-02-22	25.874.443,70	3.121
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,7823	123,3599	10-02-22	3.607.433,14	170
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,2753	123,8551	10-02-22	1.917.875,22	218
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,8000	108,6744	10-02-22	5.204.358,61	229
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5319	110,4058	10-02-22	28.531.837,93	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1738	110,0473	10-02-22	308.156,84	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4225	107,2977	10-02-22	4.593.262,45	34
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,1853	120,7735	10-02-22	2.561.818,20	91
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,4636	125,0381	10-02-22	53.659,39	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,2056	125,7805	10-02-22	3.085.536,70	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,8401	125,4154	10-02-22	566.997,48	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,5702	105,4468	10-02-22	5.454.487,25	130
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4895	110,3634	10-02-22	979.403,46	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8723	09-12-21	228.061,03	9
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7261	09-12-21	24.550.641,24	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1489	09-12-21	17.993.814,74	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0932	09-12-21	11.316.604,06	60
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0552	09-12-21	323.602,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7600	09-12-21	15.161.107,31	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8297	09-12-21	251.028.777,87	10.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	32.048.577,21	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	82.574.819,25	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8122	09-12-21	95.657.111,11	33
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,2942	09-12-21	57.956.133,04	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3159	27,2590	09-12-21	8.700.367,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4132	26,3577	09-12-21	8.494.267,61	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8579	20,8767	09-12-21	64.140.980,19	3.897
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5481	21,5680	09-12-21	194.176.812,18	10.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6229	09-12-21	3.636.233,06	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3428	21,3623	09-12-21	39.385.918,24	239
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6263	21,6462	09-12-21	3.578.422,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4186	09-12-21	5.267.954,13	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1305	17,0668	09-12-21	46.653.433,56	4.472
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9796	17,9133	09-12-21	74.123.577,54	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9306	17,8642	09-12-21	537.902,52	1
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.	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
PREMIER							
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.	31,3055	31,3611	10-02-22	129.941.092,99	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.	30,7200	30,7745	10-02-22	903,54	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4505	28,4999	10-02-22	2.321.150,60	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0665	31,1214	10-02-22	2.279.272,96	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1099	16,1199	10-02-22	187.838.358,04	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,6538	16,6635	10-02-22	14.876,43	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,0386	16,0485	10-02-22	5.910.735,79	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8879	15,8976	10-02-22	130.835,26	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9240	14,9328	10-02-22	2.459.389,63	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1930	11,2007	10-02-22	23.891.323,99	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.	10,5732	10,5800	10-02-22	853.197,39	77
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7966	10,8035	10-02-22	83.426,65	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,0572	11,0647	10-02-22	1.922.325,75	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,0273	11,0347	10-02-22	110.349,85	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3033	17,2922	10-02-22	51.684.799,56	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4561	15,4457	10-02-22	1.925.334,74	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1355	18,1238	10-02-22	478.654,66	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8163	11,7867	10-02-22	5.637.490,06	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5883	11,5593	10-02-22	1.155.934,91	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7073	11,6776	10-02-22	97.506,63	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7841	11,7542	10-02-22	6.457,73	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8621	11,8322	10-02-22	16.068,01	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7193	11,6896	10-02-22	11,83	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4870	12,5027	10-02-22	7.321.727,13	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3377	12,3532	10-02-22	66.271.203,70	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7082	11,7226	10-02-22	706.635,93	83
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6036	12,6191	10-02-22	9.070,35	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3562	12,3717	10-02-22	624.387,59	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2192	12,2346	10-02-22	954,48	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,2052	19,1718	10-02-22	202.707.597,02	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7848	17,7535	10-02-22	2.667.803,17	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,5607	19,5266	10-02-22	210.195,88	69

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*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4321	14,4267	10-02-22	233.343.250,69	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8026	13,7974	10-02-22	10.165.033,29	383
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5071	14,5016	10-02-22	6.424.343,23	181
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,8755	13,8514	10-02-22	8.309.020,87	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,1796	13,1564	10-02-22	1.118.639,50	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,7245	13,7005	10-02-22	505.104,41	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3977	21,6992	09-02-22	4.380.082,78	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5125	22,8301	09-02-22	3.213.478,71	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3598	9,3747	09-02-22	92.786.712,60	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9396	8,9537	09-02-22	517.379,99	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2568	9,2715	09-02-22	2.271.991,78	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6037	14,5982	10-02-22	177.065,92	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0770	12,2001	09-02-22	11.037.844,48	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9382	12,0597	09-02-22	964.402,52	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2955	11,3764	09-02-22	15.335.003,80	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1883	11,2682	09-02-22	5.792.217,43	345
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2950	10,3448	09-02-22	36.580.102,87	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2003	10,2495	09-02-22	11.949.605,68	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

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 B	ES0138823010	SANTANDER INVESTMENT	21,0478	21,1707	08-02-22	233.306.143,68	100
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

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 GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	228,7453	229,6365	07-02-22	129.748.384,39	100
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

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 CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.138,3308	1.138,0320	08-02-22	383.243.149,32	100
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3622	9,3767	10-02-22	24.847.995,06	517
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.760,0354	2.766,0157	10-02-22	89.001.955,62	708
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.786,8288	2.792,8864	10-02-22	8.440.531,86	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,2642	14,2972	10-02-22	83.795.687,06	1.040
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5591	10,6475	09-02-22	4.924.092,73	119
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0690	10,1525	09-02-22	25.294.403,01	56
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,8251	9,9681	09-02-22	16.593.089,76	49
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,5932	11,7191	10-02-22	9.928.984,02	325
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,5876	1.010,8970	31-01-22	18.795.166,43	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,3710	1.004,5082	31-01-22	402.892,40	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6563	10,7135	09-02-22	12.143.691,38	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1473	11,2160	10-02-22	4.739.091,29	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9719	10,0133	10-02-22	12.743.904,71	231
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8764	9,9856	09-02-22	5.378.386,47	123
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4301	9,4519	09-02-22	238.352,65	1.778
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,2103	7,1407	10-02-22	3.451.203,75	199
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0062	7,0168	09-02-22	46.893,15	677
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0815	7,1266	09-02-22	12.551.042,30	103
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2450	20,2409	07-02-22	148.617,92	137
GESDIVISA	ES0142437039	CECABANK, S.A.	23,3525	23,3508	06-02-22	924.335,59	77
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9909	11,2344	09-02-22	8.596.167,82	133
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6008	13,6651	09-02-22	7.170.965,48	93
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8525	7,8529	07-02-22	1.668.760,79	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.042,6906	1.042,7616	07-02-22	2.746.426,58	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,4766	10,4818	07-02-22	734.370,34	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,4967	89,0152	09-02-22	13.130.606,94	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.	1.224,7126	1.224,1054	10-02-22	832.835.070,77	22.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.269,1034	1.282,8287	09-02-22	107.620.738,02	4.946
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5025	9,5449	09-02-22	68.415.457,68	2.244
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.265,7030	1.271,9448	09-02-22	421.700.517,78	14.855
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8819	10,8521	10-02-22	1.451.379.630,97	38.841
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4042	10,4405	10-02-22	24.827.423,87	1.529
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1410	11,1090	10-02-22	22.896.505,76	1.386
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2523	15,4881	09-02-22	80.598.039,49	3.901
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.	12,8242	12,8708	10-02-22	8.841.814,00	713
TREA NB CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.882,3646	1.880,1005	10-02-22	79.117.592,39	2.761
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,0086	15,3251	09-02-22	31.057.013,99	2.154
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3395	13,4197	09-02-22	52.975.073,73	5.500
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	106,5493	106,2848	10-02-22	8.166.344,25	1.032
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,2341	6,2190	10-02-22	4.280.557,64	545
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2593	9,3599	09-02-22	7.178.671,15	87
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0250	10,0054	10-02-22	4.340.509,65	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	13,8000	13,7673	10-02-22	5.912.818,47	8

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 INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,5573	100,6053	10-02-22	8.514.607,54	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6316	96,6771	10-02-22	18.748.304,63	318
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5382	100,5861	10-02-22	12.095.906,26	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,8485	9,8405	10-02-22	4.770.668,67	105
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8759	9,8565	10-02-22	9.675.772,01	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	878,0663	886,8560	09-02-22	215.872.242,97	2.446
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,0282	135,8714	10-02-22	2.279.246,81	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,4839	132,3248	10-02-22	1.687.590,95	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	9,2893	9,3560	09-02-22	25.769.280,29	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6271	6,7352	09-02-22	3.875.263,46	112
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7355	6,7797	09-02-22	51.154.098,95	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2668	16,1286	10-02-22	32.413.461,97	139
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6058	16,4650	10-02-22	4.913.776,96	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9614	6,9834	09-02-22	106.324.973,05	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,3317	14,3381	09-02-22	29.649.128,74	105
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5865	5,5723	10-02-22	5.432.449,96	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5113	5,4972	10-02-22	3.366.729,02	87
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9450	6,9862	09-02-22	81.001.776,72	105
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3145	6,3111	10-02-22	35.088.243,83	277
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3746	6,3712	10-02-22	28.395.370,78	89
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9887	5,9855	10-02-22	18.314.177,40	115
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1218	14,1692	10-02-22	15.890.880,02	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6519	13,6973	10-02-22	3.622.205,47	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7145	34,8958	09-02-22	4.721.238,17	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,7094	36,9014	09-02-22	4.407.199,37	38
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4509	6,4450	10-02-22	8.007.294,63	72
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5176	6,5117	10-02-22	10.315.118,60	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2364	6,2331	10-02-22	15.133.663,15	22
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0177	63,0175	10-02-22	56.176.328,41	2.970
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9300	8,0643	09-02-22	55.180.124,74	2.956
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,2367	6,2425	10-02-22	45.230.556,12	1.761
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1370	6,1475	08-02-22	51.467.096,84	2.132
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9074	13,9943	09-02-22	58.653.921,95	2.644
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0064	14,0943	09-02-22	66.942.323,64	14.602
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.234,8851	1.236,6446	09-02-22	12.821,69	4
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1693	7,1740	09-02-22	120.269.059,59	5.225
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1831	7,1878	09-02-22	99.663.434,13	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	106,1309	106,1975	08-02-22	91.238.395,96	3.595
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,8054	108,8752	08-02-22	96.144.802,52	16.298
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	369,7612	370,4227	10-02-22	41.914.004,11	2.608
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,5982	74,5521	09-02-22	8.253.548,74	2.026
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,0572	74,0021	09-02-22	27.994.906,05	1.554
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,7909	88,8448	09-02-22	123.645.010,30	4.253
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.230,1863	1.231,9242	09-02-22	74.793.659,83	3.332
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.232,8592	1.234,6009	09-02-22	418.174.471,35	17.620
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4261	6,4351	09-02-22	140.227.624,55	4.578
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5129	6,5191	10-02-22	1.122,26	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6784	11,6958	09-02-22	939.774.319,54	28.336
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	4.503.029,45	2.023
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2217	70,3367	08-02-22	1.113.493.734,11	36.419
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	16.746.567,03	11.545
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1545	10,1941	09-02-22	70.545.358,92	2.673
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0087	7,0363	09-02-22	70.203.206,14	2.951
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8391	5,8258	10-02-22	75.319.747,23	3.082
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8131	5,7901	10-02-22	66.852.411,97	3.109
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	373,6720	374,3532	10-02-22	1.030,58	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2248	10,1954	10-02-22	22.170.770,43	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7979	12,7392	10-02-22	12.949.456,22	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,9970	25,9356	10-02-22	155.594.479,24	2.880

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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*
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5342	12,4135	10-02-22	4.879.956,26	270
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9887	,9876	10-02-22	5.391.908,82	17
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9866	,9855	10-02-22	1.804.453,17	22
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,4854	7,3331	10-02-22	1.776.787,69	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,4746	7,3224	10-02-22	116.410,49	26
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4198	10,2150	10-02-22	12.731.288,03	144
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9761	12,0094	09-02-22	114.717.570,81	503
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9329	9,9413	10-02-22	5.933.763,48	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,6380	328,7409	10-02-22	76.045.633,20	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,5760	15,3825	10-02-22	58.399.576,12	358
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1511	16,4267	09-02-22	65.122.171,72	295
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.	118,8591	118,8120	10-02-22	11.600.752,76	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	9,0146	9,0367	09-02-22	70.310.682,60	34
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	96,4790	97,5560	10-02-22	522.518,18	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	254,4770	245,2508	10-02-22	191.680.912,07	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4835	15,5042	10-02-22	28.037.963,87	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0543	13,1183	10-02-22	6.028.625,10	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)							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.853,7840	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.	85,8886	85,9378	10-02-22	41.750.774,39	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,4475	119,6851	10-02-22	4.269.117,44	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,6839	119,9223	10-02-22	414.895.204,92	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,9448	115,9117	10-02-22	103.839.469,71	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	9,7814	9,7038	10-02-22	28.073.209,00	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	42.942,5668	42.022,8716	10-02-22	7.612.438,16	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,5644	13,5320	10-02-22	21.647.972,05	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	7,8524	09-02-22	203.801.450,93	150
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	273,9201	274,3943	10-02-22	29.370.894,68	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	216,6701	217,0771	10-02-22	36.718.536,00	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	656,2559	657,5040	09-02-22	21.983.462,61	398
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2727	12,1536	10-02-22	788.640,52	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2618	12,1428	10-02-22	15.448.520,65	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	12,1405	12,0917	10-02-22	14.864.669,38	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	11,4815	11,4952	10-02-22	12.947.040,50	405
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	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	10,8388	11,0207	09-02-22	1.931.056,61	46
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1457	10,2110	09-02-22	1.178.300,15	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0208	10,1445	09-02-22	4.659.256,93	84
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,0801	11,1751	09-02-22	3.494.065,50	166
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8790	9,9479	09-02-22	5.433.375,33	10
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1475	9,3258	09-02-22	627.840,50	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3095	10,3389	09-02-22	690.474,53	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,4920	14,6977	09-02-22	1.170.727,85	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,3885	5,3831	09-02-22	7.209.260,91	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0108	9,1498	09-02-22	551.484,50	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	33,2098	34,4066	09-02-22	6.778.331,22	913
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,8595	9,9984	09-02-22	283,06	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,8675	10,0065	09-02-22	885.816,26	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9914	10,9557	10-02-22	33.248.839,44	201
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9725	10,9367	10-02-22	2.769.851,00	56
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2376	12,2829	09-02-22	33.784.619,73	1.203
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0831	14,1356	09-02-22	352.629,50	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1809	13,2299	09-02-22	1.669.394,65	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,9535	152,6396	09-02-22	35.878.186,52	1.229
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,2998	158,0471	09-02-22	9.815.004,55	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8041	13,0072	09-02-22	30.002.738,76	1.768
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6845	14,9176	09-02-22	77.501,07	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,6169	13,8330	09-02-22	3.215.396,20	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5765	6,5819	10-02-22	81.345.462,80	4.655
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9248	6,9307	10-02-22	144.350.253,40	2.507
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7274	6,7329	10-02-22	71.571.318,22	4.411
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7636	6,7694	10-02-22	248.173.118,85	3.999
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0484	6,0719	09-02-22	281.645.110,14	9.602
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1519	6,1539	10-02-22	20.917.030,60	1.723
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2212	6,2233	10-02-22	25.993.478,12	483
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0911	6,0915	10-02-22	17.783.571,80	1.335
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9730	5,9734	10-02-22	54.779.928,17	3.230

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1305	6,1310	10-02-22	31.522.308,96	666
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0124	6,0128	10-02-22	112.580.772,95	2.103
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0771	6,0879	09-02-22	44.862.953,75	2.297
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1946	6,2056	09-02-22	10.414.629,08	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1851	17,2966	09-02-22	63.341.174,03	766
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9879	9,9871	10-02-22	318.302,45	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.					