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	12.251,4726	12.252,3336	10-02-22	15.611.718,75	144
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6510	873,5906	10-02-22	455.746.320,50	19.067
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	1.678,5277	1.678,5545	13-02-22	57.225.866,05	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,5866	1.341,5563	11-02-22	4.831.846,82	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	9,5692	9,6130	10-02-22	132.249.739,19	247
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,1833	13,1553	10-02-22	117.669.089,36	193
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9252	13,8920	10-02-22	279.912.305,38	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8157	9,6770	10-02-22	29.349.489,48	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,7220	17,3954	10-02-22	36.001.838,46	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,5950	17,2687	10-02-22	794.763.099,01	19.785
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,1251	94,5565	10-02-22	164.288,68	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	112,3926	112,9094	10-02-22	1.072,64	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,9685	154,6718	10-02-22	46.802.928,45	2.127
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,8982	127,7005	10-02-22	265.687,20	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	100,6070	100,4520	10-02-22	1.004,52	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	101,2598	101,1018	10-02-22	32.576.588,55	1.411
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3180	6,3468	10-02-22	334.931,56	4
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2524	8,2899	10-02-22	20.213.983,20	1.351
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0400	6,0675	10-02-22	3.460.339,58	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8662	8,9067	10-02-22	260.982.902,13	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2613	6,2899	10-02-22	5.319.811,08	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1978	9,1777	10-02-22	17.676.456,34	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,1802	42,0869	10-02-22	104.445.761,56	8.796
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9256	8,9059	10-02-22	11.741.205,67	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,6724	47,5682	10-02-22	273.547.323,61	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,8338	22,4136	10-02-22	48.983.525,22	2.890
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5208	9,3457	10-02-22	23.173.900,00	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7606	12,5389	10-02-22	21.112.582,29	933
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,1334	8,9748	10-02-22	4.830.117,09	21
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4168	9,2534	10-02-22	606.758,47	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	124,2135	122,4278	10-02-22	83.056,77	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,4311	99,8460	10-02-22	691.447,85	6
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6081	5,6314	10-02-22	7.786.718,15	684

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	152,9626	150,2973	10-02-22	1.069.084,78	14
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	98,0330	96,3260	10-02-22	963,26	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	253,6450	249,2229	10-02-22	21.682.172,51	255
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	156,5820	153,8508	10-02-22	12.637.170,43	1.015
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3873	1,3810	10-02-22	31.526.003,96	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.	11,0833	11,0377	10-02-22	39.172.893,69	253
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4333	11,3864	10-02-22	10.303.018,81	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4493	11,4023	10-02-22	15.919.300,57	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4480	10,4254	10-02-22	155.585.080,28	692
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7693	10,7461	10-02-22	7.817.378,54	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8537	10,8304	10-02-22	34.296.216,70	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7308	9,7443	10-02-22	9.703.410,72	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.	9,9170	9,9309	10-02-22	9.505.912,72	54
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,9072	25,5971	11-02-22	792.513.660,57	34.618
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8978	13,8040	10-02-22	86.982.680,10	3.319
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,4053	13,3151	10-02-22	14.381.727,98	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0809	10,2110	09-02-22	3.488.632,86	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1535	9,2083	09-02-22	740.296,66	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6515	11,6773	10-02-22	5.755.242,11	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4493	11,4745	10-02-22	66.202.310,37	1.941
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,5892	101,2223	10-02-22	1.380.519,31	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	114,7536	114,6366	10-02-22	1.599.655,07	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	14,6661	14,5850	10-02-22	6.111.491,99	571
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0844	15,0011	10-02-22	14.649.830,76	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,0386	12,9670	10-02-22	226.438,92	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2326	12,1651	10-02-22	2.958.042,34	118
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1625	12,1301	10-02-22	11.764.725,50	987
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6776	12,6440	10-02-22	34.681.830,38	498
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7616	11,7307	10-02-22	1.328.877,90	78
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5094	11,4790	10-02-22	2.376.026,96	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9979	10,9865	10-02-22	18.128.921,08	1.662
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5106	11,4990	10-02-22	71.963.261,55	933
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9198	10,9089	10-02-22	1.643.265,14	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7287	10,7179	10-02-22	1.971.093,17	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8218	11,8051	10-02-22	362.500,60	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0359	10,0139	10-02-22	3.453.847,95	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4328	12,4156	10-02-22	2.263.468,81	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3150	12,2675	10-02-22	5.954.095,51	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1712	10,1453	10-02-22	2.807.590,19	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6235	10,5967	10-02-22	1.064.597,86	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9533	9,9326	10-02-22	45.258.203,23	744
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.	104,5354	104,3762	10-02-22	32.941.687,99	714
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6115	6,6624	09-02-22	258.775.991,30	9.644
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3247	13,5699	09-02-22	2.430.555.584,56	100.267
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2541	14,2101	10-02-22	21.263.252,91	461
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5414	14,4968	10-02-22	1.473.301,04	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,9138	14,8683	10-02-22	1.319.021,23	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3846	14,3405	10-02-22	2.900.180,26	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1558	19,1063	10-02-22	37.421.721,91	450
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5420	19,4918	10-02-22	11.327.200,26	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6601	19,6097	10-02-22	6.120.159,96	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9551	19,9041	10-02-22	220.593,44	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4312	11,4113	10-02-22	40.975.849,12	437
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8912	11,8709	10-02-22	3.038.443,10	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7198	11,6996	10-02-22	15.384.204,26	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6617	11,6415	10-02-22	12.071.829,45	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7694	13,7487	10-02-22	4.761.601,33	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0582	14,0374	10-02-22	24.898.382,40	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7763	12,7549	10-02-22	71.612.944,76	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2012	12,1726	10-02-22	6.886.647,75	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4303	12,4014	10-02-22	13.134.193,03	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,0302	142,1811	09-02-22	13.073.028,67	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	135,8582	138,9337	09-02-22	87.891.453,23	1.514
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2288	7,3021	09-02-22	12.542.822,04	2.066
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4976	14,7460	09-02-22	45.532.542,58	3.807
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5033	8,6351	09-02-22	10.800,65	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3576	13,5639	09-02-22	15.395.745,83	1.781
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,4921	14,7162	09-02-22	5.663.705,66	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,4356	17,7056	09-02-22	1.118.832,43	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3126	8,4668	09-02-22	2.242.794,42	1.189
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,6406	10,8375	09-02-22	24.419.453,37	2.678
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,4350	15,7209	09-02-22	10.333.579,12	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,1605	19,5157	09-02-22	3.903,14	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9348	8,0711	09-02-22	2.218.980,61	852
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5334	15,7998	09-02-22	36.141.013,80	453
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7971	17,0855	09-02-22	6.361.429,86	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9819	9,1294	09-02-22	31.553.660,84	625
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2557	15,5054	09-02-22	108.825.123,47	8.619
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5073	16,7778	09-02-22	90.569.925,01	1.052
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6936	17,9838	09-02-22	12.043.986,14	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8434	7,9231	09-02-22	2.401.769,79	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9849	9,0763	09-02-22	4.706,42	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,6516	23,0271	09-02-22	27.861.455,39	2.079
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5898	7,6671	09-02-22	675.864,48	538
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3159	10,3241	09-02-22	329.083.166,51	96.339
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9706	9,9782	09-02-22	125.006.525,17	5.033

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,6265	99,8747	09-02-22	86.129,61	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,0960	98,3392	09-02-22	161.562.345,64	5.019
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	117,1541	119,3019	09-02-22	235.411,49	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,2056	16,5022	09-02-22	38.381.550,65	2.908
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,7625	104,2474	09-02-22	1.136.997,76	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,5514	130,1553	09-02-22	982.401.256,36	40.458
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,8169	106,7037	09-02-22	561.676,89	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,9598	113,9042	09-02-22	107.741.487,81	5.474
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,8550	107,5502	09-02-22	318.914,60	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	120,0435	121,9624	09-02-22	32.474.862,13	2.145
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,4675	11,5411	09-02-22	4.552.680,35	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1665	98,9123	10-02-22	24.738.994,78	2.778
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,6985	100,7076	09-02-22	943.494,56	17
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,1527	114,2958	09-02-22	18.368.667,02	342
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,1848	107,8477	09-02-22	417.453,43	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,4456	106,0802	09-02-22	6.618.282,74	131
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,1116	114,2894	10-02-22	28.899.562,13	2.966
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3029	19,6989	09-02-22	17.339.687,59	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	129,6767	127,8105	10-02-22	9.622.466,23	733
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0438	6,0711	09-02-22	1.371.596.774,54	251.382
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0858	6,0980	09-02-22	1.484.241.565,98	177.193
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,0724	9,1148	09-02-22	603.139.195,42	15.911
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,6555	8,6958	09-02-22	1.948.046,56	235
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3179	6,3327	09-02-22	2.421.477,17	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0452	6,0592	09-02-22	4.331.310,22	335
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1318	6,1463	09-02-22	11.142.861,17	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	137,8031	140,0226	09-02-22	306.451.122,18	105.924
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,1403	7,1569	09-02-22	24.554.595,13	750
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8283	5,8380	09-02-22	1.998.141,29	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9253	5,9351	09-02-22	7.348.112,48	525
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9622	5,9722	09-02-22	125.580.899,14	1.175
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3839	6,3944	09-02-22	27.314.783,09	419
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7412	6,7736	09-02-22	118.510.941,99	2.020
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3513	6,3817	09-02-22	11.984.882,07	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0157	8,1514	09-02-22	147.309.354,60	2.568
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6194	11,8156	09-02-22	304.893.675,63	22.681
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4308	10,6070	09-02-22	368.384.026,84	4.884
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9220	11,1066	09-02-22	24.524.586,12	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9292	10,1512	09-02-22	183.234.152,54	3.260
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6345	14,9612	09-02-22	1.296.811.887,39	88.239
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6164	15,9653	09-02-22	1.974.465.648,08	20.318
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3398	15,4194	09-02-22	633.928.259,30	8.972
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1125	15,3339	09-02-22	132.863.038,04	1.879
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,1330	105,5946	09-02-22	6.637.000,41	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,6341	135,2241	09-02-22	6.186.702.739,89	160.567
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,2648	122,0264	09-02-22	6.679,62	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	141,4887	143,5576	09-02-22	169.073.128,46	7.473
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	113,5896	114,7389	09-02-22	2.292.684,17	27
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,0618	131,3756	09-02-22	1.687.302.666,30	47.939

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	132,4328	134,5610	09-02-22	93.236.891,44	7.161
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5186	13,3545	10-02-22	70.755.713,04	5.735
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8881	6,8046	10-02-22	36.266.917,81	487
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9422	6,8580	10-02-22	3.623.159,03	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1383	11,1318	10-02-22	9.289.443,22	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5594	13,5170	10-02-22	7.783.610,29	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4415	15,3875	10-02-22	4.722.609,42	199
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5885	12,5863	10-02-22	13.000.805,33	166
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0205	11,0441	10-02-22	19.017.687,23	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3331	14,5172	09-02-22	26.779.499,74	124
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0604	8,0416	11-02-22	276.651.924,30	2.236
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9428	9,9047	11-02-22	224.113,35	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.	4,8269	4,8194	10-02-22	4.850.097,76	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9845	11,9185	11-02-22	7.432.577,49	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9848	,9827	10-02-22	22.062.031,90	303
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0023	,9989	10-02-22	69.945.649,29	920
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0294	1,0249	10-02-22	30.504.321,99	421
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,5161	9,5241	09-02-22	2.179.940,56	17
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,4951	5,5962	10-02-22	440.819,67	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,1532	10,1317	10-02-22	8.403.979,17	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8645	9,8484	10-02-22	8.958.164,45	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.	9,6793	9,6661	10-02-22	3.553.929,73	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.	9,7858	9,7788	10-02-22	3.743.212,04	116
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4983	9,5177	10-02-22	1.069.289,73	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6203	9,6401	10-02-22	1.355.905,54	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.	13,4455	13,3849	10-02-22	115.819.099,44	4.494
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1182	11,0904	10-02-22	577.174.152,79	14.540
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2413	12,2227	10-02-22	210.369.543,22	8.407
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7025	9,6930	10-02-22	2.464.701.732,32	58.014
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	11,9267	11,9088	10-02-22	101.148.328,98	12.723
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1402	9,0794	10-02-22	43.529.841,46	2.580
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8562	9,7908	10-02-22	907.379,65	559
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,9685	5,9628	10-02-22	9.012,98	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9674	5,9617	10-02-22	924.946,31	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9674	5,9617	10-02-22	4.846.900,32	396
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9674	5,9617	10-02-22	5.516.854,41	196
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5105	7,4816	11-02-22	978.886.779,12	30.944
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8031	7,7733	11-02-22	3.302.611,43	529
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,6536	7,6243	11-02-22	6.977.920,55	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.	8,9892	8,9284	11-02-22	780.125.440,95	23.576
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5615	9,4937	11-02-22	12,60	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1593	9,0974	11-02-22	10.998.550,15	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.	7,1803	7,1541	10-02-22	19.864.968,66	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,7932	13,7027	10-02-22	277.451.899,68	7.237
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3079	17,2520	10-02-22	21.344.297,32	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	975,8470	975,2433	10-02-22	12.027.265,60	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	960,5428	958,6493	10-02-22	14.149.792,12	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1784	11,1714	10-02-22	62.850.875,80	1.369
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2012	10,1593	10-02-22	16.406.197,77	769
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.	476,4599	475,5065	11-02-22	5.861.007,92	353
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,6655	232,7571	11-02-22	37.967.273,34	1.416
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,2600	162,3547	10-02-22	18.104.061,29	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.	180,2856	180,3953	10-02-22	65.368.415,57	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,0504	29,9874	10-02-22	6.240.297,60	319
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,1146	29,0533	10-02-22	91.731,13	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,0677	136,0702	11-02-22	14.700.337,17	512
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,8355	246,7627	11-02-22	67.656.709,31	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.	97,6387	97,5570	10-02-22	19.153.768,04	3
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,8768	102,0772	09-02-22	17.461.171,86	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,9404	102,1404	09-02-22	41.803.478,54	185
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,2552	96,2553	09-02-22	2.601.624,54	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,9999	97,0145	09-02-22	22.993.628,36	375
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	12,8111	12,7411	11-02-22	8.062.683,34	788
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0848	10,0745	10-02-22	10.683.845,45	576
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9350	9,9246	10-02-22	3.127.176,99	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	12,5575	12,4716	11-02-22	3.006.155,19	216
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4912	9,4809	10-02-22	4.771.663,10	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5013	17,2889	10-02-22	57.084.264,43	6.151
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.	23,0114	22,8954	10-02-22	57.449.119,68	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,6975	22,5825	10-02-22	110.861,75	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,8375	22,7222	10-02-22	87.438,43	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,5862	9,5520	10-02-22	7.448.835,96	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,1219	9,0894	10-02-22	16.594.500,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,5177	9,4837	10-02-22	157.532,42	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,1686	9,1357	10-02-22	5.545,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,5620	9,5279	10-02-22	788.738,03	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,1580	9,1252	10-02-22	44,55	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4008	10,3720	10-02-22	6.559.056,43	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,9099	9,8823	10-02-22	33.047.100,16	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,3068	10,2781	10-02-22	261.834,32	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,9465	9,9188	10-02-22	12.351,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,3961	10,3672	10-02-22	1.137,90	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,9279	9,9003	10-02-22	50.590,93	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,6697	11,4869	11-02-22	18.364.386,16	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,5524	11,3710	11-02-22	623.994,71	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,6970	11,5136	11-02-22	21.181,41	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,7993	9,7800	10-02-22	401.578,07	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,7833	9,7639	10-02-22	819.027,83	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.	11,9725	12,0093	10-02-22	828.438,61	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,9778	12,0147	10-02-22	10.583.015,73	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,8277	11,8642	10-02-22	4.782.150,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,0311	22,9151	10-02-22	129.609.631,39	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	89,6431	89,0965	10-02-22	2.395.759,81	78
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	91,1022	90,5478	10-02-22	845.130,34	32
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3518	13,3143	10-02-22	8.057.763,84	194
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0777	10,0654	10-02-22	2.337.237,88	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5867	10,5675	10-02-22	17.256.779,65	202
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4300	11,4030	10-02-22	28.019.431,09	281
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3478	12,3138	10-02-22	10.309.443,23	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3819	9,3714	10-02-22	7.096.276,29	239
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,6210	103,8576	10-02-22	94.381.125,30	1.911
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,9985	151,8846	10-02-22	17.157.578,09	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2356	12,1876	10-02-22	58.950.980,13	680
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,0405	127,3273	10-02-22	23.347.777,08	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2689	10,2167	10-02-22	1.021,67	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0771	9,0310	10-02-22	673.685,39	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6909	9,6414	10-02-22	25.200.859,81	935
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,6842	115,0411	10-02-22	9.449.744,02	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,7104	107,1103	10-02-22	77.314.067,21	1.129
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,1225	32,9862	10-02-22	95.146.632,48	506
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6200	6,6016	10-02-22	149.919.049,41	780
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6740	6,6555	10-02-22	5.937.173,86	40
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9540	5,9550	10-02-22	212.661.513,81	7.325
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4369	7,4143	10-02-22	255.721.012,02	9.043
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5431	7,5203	10-02-22	7.158.256,92	1.760
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,2325	69,9029	10-02-22	60.389.470,64	2.838
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,7566	70,4265	10-02-22	606.910,96	271
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9753	5,9764	10-02-22	1.005,35	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1983	6,1923	10-02-22	1.464.218.786,97	44.667
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1937	6,1878	10-02-22	21.660.410,72	5.056
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,0612	70,9344	10-02-22	41.300.246,79	9.605
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1272	8,0670	10-02-22	1.003,69	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8125	11,8239	11-02-22	16.802.878,09	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	192,5256	192,2683	10-02-22	11.017.538,50	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	9,5331	9,5390	11-02-22	3.457.390,16	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4497	9,4554	11-02-22	4.900.503,02	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5111	5,5095	11-02-22	19.906.463,02	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5516	10,5912	10-02-22	22.359.015,69	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0508	1,0486	10-02-22	16.189.246,87	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0198	1,0186	10-02-22	31.694.934,61	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9917	,9904	11-02-22	36.292.408,93	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0246	6,0558	11-02-22	26.101.268,22	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0458	6,0771	11-02-22	10.153.396,41	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3744	6,4098	11-02-22	17.306.077,21	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2154	6,2497	11-02-22	1.730.540,10	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3197	7,3537	11-02-22	3.506.511,98	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3497	7,3854	11-02-22	2.720.940,15	33
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3872	7,4215	11-02-22	44.285.184,22	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9940	4,9872	11-02-22	3.853.001,53	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0467	5,0398	11-02-22	484.710,62	31
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.	13,0688	13,0565	11-02-22	6.675.409,81	120
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7575	10,7378	11-02-22	6.998.993,77	111
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,7621	14,7249	11-02-22	21.293.550,15	492
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,0774	13,0445	11-02-22	15.065.586,54	127
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.	1,3348	1,3275	10-02-22	1.730.614,14	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2495	1,2492	10-02-22	9.991.090,30	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2541	1,2539	10-02-22	4.197.533,16	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2600	1,2597	10-02-22	45.437.679,57	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3236	1,3163	10-02-22	769.360,72	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3516	1,3442	10-02-22	10.592.854,42	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2465	1,2438	10-02-22	7.773.507,66	39
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2404	1,2376	10-02-22	3.437.116,26	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2660	1,2632	10-02-22	131.518.499,35	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1976	2,1876	11-02-22	10.225.902,75	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6147	1,6051	11-02-22	18.867.337,95	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1294	7,1102	11-02-22	85.254.743,73	401
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,5892	9,3441	11-02-22	99.835,95	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,8668	9,6145	11-02-22	4.894,96	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,4349	10,1683	11-02-22	115.394,67	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,4321	10,1656	11-02-22	4.181.702,88	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1345	5,1220	10-02-22	16.864.697,97	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,3579	124,2449	11-02-22	3.006.065,62	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,8589	127,7179	11-02-22	9.283.894,31	56
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6696	15,5308	11-02-22	16.054.707,31	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1040	1,0991	11-02-22	31.538.111,85	269
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,0684	106,5846	11-02-22	7.391.180,48	53

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*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,0751	109,5803	11-02-22	3.714.534,00	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	100,8158	100,6076	11-02-22	6.248.200,01	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,2934	102,0835	11-02-22	7.394.027,04	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0289	1,0268	11-02-22	39.955.704,50	443
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	93,7049	93,5595	11-02-22	1.471.717,17	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	94,6517	94,5057	11-02-22	2.598.228,39	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,8757	9,8604	11-02-22	1.365.826,25	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	,8304	,8281	11-02-22	22.842.495,04	158
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.109,9329	1.105,6333	10-02-22	6.218.592,69	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	848,6759	844,4974	10-02-22	27.013.229,83	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,2772	10,2292	10-02-22	250.241.557,98	19.373
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6480	10,5943	10-02-22	299.611.878,65	18.143
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0478	10,9986	10-02-22	288.381.681,78	16.292
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2419	11,1955	10-02-22	330.903.616,55	16.601
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6750	11,6310	10-02-22	452.909.623,53	25.511
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4476	12,3970	10-02-22	159.760.344,65	11.841
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4470	13,3978	10-02-22	134.801.955,65	12.928
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,7256	17,5616	11-02-22	382.931.260,23	14.473
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4616	12,4415	11-02-22	130.757.270,91	8.354
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2553	17,1933	11-02-22	261.658.222,87	16.818
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1581	15,9975	11-02-22	244.677.054,54	20.599
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2794	14,2454	11-02-22	363.114.501,38	21.209
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7699	9,7633	10-02-22	1.711.254,27	69
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	9,8352	9,8349	09-02-22	1.330.951,56	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8780	9,8777	09-02-22	412.325,25	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8860	9,8857	09-02-22	955.894,20	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8924	9,8921	09-02-22	696.302,93	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2406	10,4539	09-02-22	17.647.589,69	143
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3299	10,5451	09-02-22	11.509.396,50	21
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1162	10,3271	09-02-22	11.839.566,49	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4934	10,7121	09-02-22	6.826.178,42	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,6084	9,6311	09-02-22	4.116.958,73	108
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,6363	9,6591	09-02-22	2.505.473,14	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,6447	9,6676	09-02-22	3.168.352,16	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,6546	9,6775	09-02-22	1.663.431,35	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4551	12,4482	11-02-22	112.661.565,29	598
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5021	12,4952	11-02-22	66.931.660,35	663
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2994	8,2448	11-02-22	4.005.091,51	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5099	8,4541	11-02-22	134.583,65	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,2950	19,2796	10-02-22	22.488.455,99	292
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,6614	19,6460	10-02-22	6.187.542,08	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,2206	31,0161	11-02-22	18.662.136,76	259
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,0128	31,8036	11-02-22	7.708.093,03	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,2679	12,2474	10-02-22	10.470.050,62	168
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,1794	19,1268	11-02-22	19.498.576,38	230
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,2885	19,2356	11-02-22	22.524.611,87	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9515	3,9513	10-02-22	3.012.146,36	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4505	20,4429	10-02-22	21.327.613,94	134

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8497	12,8525	10-02-22	23.678.653,33	529
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3425	11,3078	11-02-22	16.689.438,93	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.701,5952	2.681,0505	10-02-22	5.159.838,10	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.524,4500	2.505,1825	10-02-22	217.342,78	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7158	11,5993	10-02-22	7.717.098,86	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0511	9,0689	10-02-22	6.442.260,08	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8201	9,8088	10-02-22	1.726.062,77	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1968	10,1818	10-02-22	5.744.469,70	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0903	10,2940	09-02-22	1.237.059,11	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,2291	8,4597	09-02-22	855.143,73	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3295	9,4338	09-02-22	7.207.028,78	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1467	12,2828	09-02-22	1.082.736,23	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2292	11,2968	09-02-22	1.258.111,61	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0911	10,1660	09-02-22	3.035.780,18	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8683	10,9108	09-02-22	3.984.464,48	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9043	14,0375	09-02-22	1.311.750,41	70
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4102	11,4462	09-02-22	1.551.193,52	12
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7734	12,8395	09-02-22	1.664.695,42	11
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6226	11,6944	09-02-22	1.565.336,53	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2426	13,3554	09-02-22	6.760.701,59	38
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1050	11,2425	09-02-22	950.831,28	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2221	10,2992	09-02-22	1.886.485,30	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3052	10,3548	09-02-22	2.047.773,58	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,9691	12,3327	09-02-22	16.186.197,30	204
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9579	9,9906	09-02-22	1.187.090,97	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5640	10,6590	09-02-22	2.504.730,72	64
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4859	11,5794	09-02-22	4.154.575,25	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5497	12,7586	09-02-22	3.778.161,23	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7043	9,9630	09-02-22	1.925.524,68	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1801	11,2953	09-02-22	3.366.442,83	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9778	11,0737	09-02-22	3.169.039,11	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1605	10,2323	09-02-22	14.718.462,24	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1645	11,2655	09-02-22	916.534,53	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2806	11,4350	09-02-22	8.450.462,79	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4571	6,4681	09-02-22	5.114.744,93	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5091	9,5453	09-02-22	1.003.763,91	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5613	8,6601	09-02-22	744.856,22	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0755	14,1165	09-02-22	15.090.801,83	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9095	9,0945	09-02-22	4.225.559,61	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2632	1,2902	09-02-22	29.800.281,42	239
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,6678	88,6356	09-02-22	4.102.800,51	62
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6549	9,9938	09-02-22	414.176,98	7
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4932	10,5919	09-02-22	7.548.714,66	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9142	9,9689	09-02-22	2.657.296,72	70
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9593	11,9671	10-02-22	11.329.941,05	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,8661	89,8611	11-02-22	14.787,25	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.	106,3870	106,1181	11-02-22	859.820,31	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,2995	103,5674	11-02-22	942.667,74	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,4049	146,1152	11-02-22	98.183,26	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	269,4785	267,1152	11-02-22	4.630.949,26	387
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,2274	107,3472	11-02-22	45.533,21	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,5106	113,6351	11-02-22	2.890.039,93	206
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,3323	103,3185	11-02-22	148,72	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2697	47,2673	11-02-22	3.545,06	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	11-02-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	115,5044	114,8605	10-02-22	7.717.561,25	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,3491	133,2029	10-02-22	71.284.585,88	4.943
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,5049	128,5116	10-02-22	727.935,78	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	117,4401	117,3603	10-02-22	2.478.055,12	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,3838	111,1797	10-02-22	1.396.208,19	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,9658	90,0738	10-02-22	1.809.900,01	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.	109,7394	108,4549	10-02-22	3.656.656,59	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,6551	119,1097	10-02-22	2.471.742,51	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,2614	121,2911	10-02-22	1.133.915,21	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,8148	97,0512	10-02-22	926.999,16	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,8346	100,7193	10-02-22	2.415.143,98	141
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,1675	53,1592	10-02-22	594.655,54	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3585	13,2912	10-02-22	5.964.464,48	553
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	10-02-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,9498	138,9300	10-02-22	11.178.639,58	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	109,2460	108,9895	10-02-22	2.046.175,15	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6428	54,6379	10-02-22	491.599,34	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,4640	133,4549	10-02-22	198.057,20	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,4832	141,6910	10-02-22	1.824.833,31	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,9988	128,0871	10-02-22	9.486.639,28	838
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,9042	80,1947	10-02-22	1.128.745,19	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	173,1823	170,5040	10-02-22	3.640.664,08	186
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2230	118,2227	10-02-22	7.667.878,67	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,0327	102,3251	10-02-22	1.262.650,02	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	125,2203	123,6664	10-02-22	1.281.581,96	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,8621	96,8527	10-02-22	103.513,74	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	132,2181	130,8109	10-02-22	1.756.485,67	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.	470,7104	471,4133	11-02-22	19.814.995,55	1.274
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,5564	53,1783	11-02-22	7.023.928,86	316
IGVF	ES0147411005	BANCO INVERSIS NET	8,4647	8,2818	11-02-22	15.918.521,08	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,8064	125,1964	11-02-22	14.887.458,30	569
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,2768	94,1542	11-02-22	12.250.705,93	962
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2446	10,2559	11-02-22	16.125.965,69	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5392	26,3976	11-02-22	75.500.014,32	894
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,1688	58,5319	11-02-22	59.865.866,21	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6456	18,5808	11-02-22	4.339.235,95	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,4104	12,1175	11-02-22	11.674.162,76	443
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,5157	1.446,4858	11-02-22	4.205.929,22	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	153,7855	150,4694	11-02-22	172.847.447,71	3.653
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0229	22,0078	11-02-22	4.668.648,96	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,7877	102,1618	11-02-22	3.719.440,21	223
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0223	1,0138	10-02-22	5.967.539,52	2.233
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0016	,9953	10-02-22	3.215.986,94	697
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9824	,9798	10-02-22	5.386.244,11	959
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0850	1,0792	10-02-22	3.284.161,03	949
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,1033	125,3878	11-02-22	13.913.369,02	652
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,5536	103,4547	10-02-22	2.649.156,71	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,1632	101,0644	10-02-22	52.835,34	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1165	102,0180	10-02-22	4.727.586,87	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1361	10,1151	10-02-22	2.769.368,28	192
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1031	10,0820	10-02-22	6.152.072,52	245
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1128	10,1122	13-02-22	5.531.634,23	394
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5676	11,5673	13-02-22	758.764,36	80
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,2365	9,2361	13-02-22	208.118,06	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7865	11,7861	13-02-22	4.587.930,20	215
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7775	11,7770	13-02-22	1.330.125,16	59
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4480	13,4472	13-02-22	19.476.331,90	948
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,1800	7,1802	13-02-22	17.912.261,96	635
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2383	10,2386	13-02-22	1.161.766,35	146
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,9456	9,9459	13-02-22	3.091.422,07	99
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,0620	10,0410	10-02-22	12.134.373,22	479
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2648	22,2651	13-02-22	28.089.377,74	1.306
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5547	10,5552	13-02-22	12.750,95	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1190	10,1194	13-02-22	22.795,19	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1469	12,0795	11-02-22	4.734.035,77	181
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3791	13,3708	10-02-22	7.870.800,26	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6131	11,5488	11-02-22	8.948.280,91	13

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ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5633	12,5489	10-02-22	62.895.431,55	725
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7329	14,6469	10-02-22	23.512.755,25	563
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8535	11,8533	11-02-22	20.574.245,32	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.	12,8632	12,8527	10-02-22	23.628.196,32	486
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3834	14,3524	11-02-22	14.280.177,06	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0290	17,0250	10-02-22	25.987.841,09	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0368	12,0024	10-02-22	6.888.652,99	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2915	6,2992	11-02-22	60.134.283,08	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2436	9,2994	11-02-22	15.725.311,96	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8371	10,8365	13-02-22	2.198.703,74	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	145,7874	150,4504	11-02-22	46.548.307,65	331
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,1632	94,5554	11-02-22	17.376.260,18	164
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,6764	105,1364	11-02-22	52.148.675,92	1.461
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	162,0267	167,7716	11-02-22	1.113.716.196,24	9.480
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,6178	133,2415	10-02-22	43.200.270,68	591
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,2870	116,3930	11-02-22	3.593.678,69	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.	117,4413	116,5455	11-02-22	4.797.969,28	520
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,8888	102,7334	10-02-22	6.581.201,50	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.	835,4444	835,2770	11-02-22	230.007.315,72	5.022
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,6945	844,5311	11-02-22	144.303.461,12	6.339
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,6058	102,5369	10-02-22	23.240.230,18	619
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.272,4886	1.263,8759	11-02-22	91.385.684,60	2.881
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	69,1592	68,8646	10-02-22	31.982.140,93	930
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,5724	122,2227	10-02-22	13.060.890,96	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,0360	98,9802	11-02-22	1.587.242,56	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1655	101,1086	11-02-22	4.164.443,49	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,3847	83,3057	11-02-22	1.064.220,02	100
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,2502	85,1702	11-02-22	39.749,86	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,9877	692,9622	11-02-22	49.167.029,91	2.461
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	859,6964	859,6680	11-02-22	62.786.408,52	1.968
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,3440	745,3222	11-02-22	120.524.872,13	827
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8433	85,8414	11-02-22	274.390.252,05	1.229
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.716,2393	1.716,0781	11-02-22	24.135.861,10	1.001
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,9341	101,8475	10-02-22	218.713.211,21	2.395
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	98,2067	98,1250	10-02-22	43.288.019,20	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,3614	123,0349	10-02-22	18.075.041,35	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,2631	115,0557	10-02-22	55.016.225,65	600
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,8433	107,6808	10-02-22	198.442.720,35	2.155
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,7193	936,0595	10-02-22	7.151.612,94	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.903,9982	1.892,1455	11-02-22	149.811.797,81	4.309
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.975,1758	1.962,9231	11-02-22	125.993.979,98	6.488
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,5081	112,8015	11-02-22	5.134.686,17	153
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.622,8700	3.520,2117	11-02-22	111.820.687,80	3.986
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.075,6374	2.988,5347	11-02-22	15.504,04	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.255,7812	2.213,4038	11-02-22	100.671,74	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,5932	97,5255	11-02-22	19.151.415,95	61
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,7626	98,6945	11-02-22	10.705.964,33	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.	100,2459	99,8941	11-02-22	8.372.757,60	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.	100,2007	99,8484	11-02-22	757.238,13	24
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,2543	127,0402	10-02-22	35.058.252,38	909
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,2968	103,1265	10-02-22	14.401.778,89	357

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BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,9683	105,7115	10-02-22	17.418.268,01	460
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,3750	121,0491	10-02-22	27.527.442,79	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,6516	103,6277	10-02-22	18.834.332,43	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8890	123,8361	10-02-22	55.008.956,44	1.325
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.759,4677	1.758,8311	10-02-22	21.182.228,50	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.	1.390,1989	1.387,6619	10-02-22	31.164.649,52	811
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8090	88,6728	10-02-22	12.898.464,48	389
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,6570	824,4441	10-02-22	24.832.915,19	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,2377	97,0718	10-02-22	1.767.140,42	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	96,5026	96,3375	10-02-22	34.457.496,67	998
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.	29,4594	29,4171	11-02-22	37.808.707,01	5.445
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,5588	28,5173	11-02-22	26.532.844,78	1.034
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,0605	670,8901	10-02-22	13.227.545,00	485
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	99,8004	99,6855	11-02-22	255.692,98	12
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,7520	99,6371	11-02-22	1.840.246,70	57
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5585	96,4645	10-02-22	11.495.342,53	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,4781	106,4024	10-02-22	12.409.238,74	414
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,1695	101,8986	10-02-22	14.652.136,77	372
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	118,1615	117,8742	10-02-22	24.178.303,07	644
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,5376	102,2350	10-02-22	13.821.269,84	303
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,6607	88,4229	10-02-22	27.154.832,49	792
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,9398	102,7223	10-02-22	8.029.041,16	139
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.831,1456	1.797,2763	11-02-22	63.074.807,08	6.385
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.825,1194	1.791,3371	11-02-22	217.427.575,41	4.987
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	61,2885	61,0257	10-02-22	14.640.925,12	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,6809	102,2102	11-02-22	1.981.854,74	200
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,8977	113,3771	11-02-22	569.103,14	157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,7065	82,6616	10-02-22	17.639.157,15	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,9205	75,6196	10-02-22	29.868.094,38	904
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,0198	106,6714	10-02-22	7.731.412,26	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	67,3120	66,9966	10-02-22	36.546.667,76	993
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	817,8843	816,8835	10-02-22	18.893.848,91	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6288	81,5143	10-02-22	13.351.800,94	326
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	862,8347	854,2822	11-02-22	2.773.750,61	171
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,6783	151,7900	11-02-22	6.594.521,39	421
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,3784	143,5940	11-02-22	373.216,72	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.	116,4027	116,2812	10-02-22	25.041.926,43	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,6412	79,3776	10-02-22	11.634.822,54	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,4089	131,8895	10-02-22	6.087.487,08	2.980
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,9241	126,4240	10-02-22	50.517.498,29	3.092
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.	1.777,8342	1.775,5403	10-02-22	14.499.178,06	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,9582	101,7885	11-02-22	5.939.067,50	228
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2344	102,0649	11-02-22	3.139.695,46	23
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.298,7112	1.294,1174	11-02-22	821.850,46	223
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,7144	104,4784	11-02-22	378.294,90	210
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,7793	99,7731	11-02-22	59.863,90	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7844	99,7785	11-02-22	59.867,13	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,7868	99,7810	11-02-22	59.868,65	1
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7793	99,7731	11-02-22	59.863,90	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7793	99,7731	11-02-22	59.863,90	1
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326

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*
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	505,7403	500,0708	11-02-22	8.754.495,15	5.219
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,3287	127,9882	10-02-22	6.965.171,31	797
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,2975	99,2124	10-02-22	6.765.294,37	212
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,3178	103,2293	10-02-22	170.430.205,13	7.512
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,7746	98,6920	10-02-22	17.125.544,47	976
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,6236	115,4151	10-02-22	69.022.123,88	3.299
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,0162	108,8515	10-02-22	75.673.167,71	4.699
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.	101,3968	101,0706	11-02-22	18.808.905,10	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,6400	104,3045	11-02-22	843.636.279,16	927
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,6898	103,3562	11-02-22	648.331.649,17	5.611
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,4365	103,1032	11-02-22	27.265.101,10	1.109
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,0903	99,9036	11-02-22	540.542.194,03	435
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,4786	99,2921	11-02-22	169.700.264,50	1.230
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,3634	99,1769	11-02-22	3.282.671,69	114
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.	115,0023	114,3694	11-02-22	806.479.483,68	915
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,5724	110,9566	11-02-22	602.734.742,75	5.230
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,2305	106,6387	11-02-22	10.103.893,53	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,2658	110,6514	11-02-22	23.928.309,25	1.043
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.121,1642	1.119,5609	11-02-22	22.242.659,40	1.146
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.138,4481	1.136,8326	11-02-22	1.010.092,45	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.	1.138,0112	1.136,9060	10-02-22	13.667.541,34	440
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,9755	1.172,6827	10-02-22	12.745.915,49	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.	99,6203	98,9073	11-02-22	14.963.357,88	5.112
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4416	71,4238	10-02-22	14.219.226,20	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,2639	99,9816	11-02-22	5.894.355,44	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,3935	1.486,2950	10-02-22	15.970.083,18	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,0450	680,9202	10-02-22	20.225.476,39	633
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	775,9417	771,4616	11-02-22	8.178.338,41	5.084
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	999,1340	980,8516	11-02-22	52.512,14	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,2853	162,1099	11-02-22	37.569.501,31	1.651
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,9142	161,7450	11-02-22	18.080.230,51	5.614
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.340,8216	1.331,7756	11-02-22	1.521.517,41	63
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	134,6171	134,2612	10-02-22	30.320.652,45	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,1091	104,0211	10-02-22	520.928.011,87	1.183
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	98,8695	98,7877	10-02-22	164.352.290,07	375
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,3843	117,1735	10-02-22	148.958.588,72	308
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,6724	110,5061	10-02-22	487.549.366,67	1.101
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	851,6714	851,0335	10-02-22	12.280.880,92	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	853,6042	852,1803	10-02-22	9.956.340,78	397
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,6349	104,5069	10-02-22	23.367.020,04	527
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.020,5488	1.019,9473	10-02-22	52.979.884,03	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,6978	119,6671	10-02-22	29.122.372,09	690
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,5301	82,4149	10-02-22	15.215.197,49	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,6695	107,4676	11-02-22	82.611.783,26	930
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	849,6228	841,1897	11-02-22	44.809.575,67	1.217
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.	908,3216	907,8983	10-02-22	9.722.023,36	364
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.221,4118	1.217,0648	11-02-22	64.431.789,28	2.081
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,1822	99,9547	11-02-22	127.281.531,58	3.129
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	468,7866	463,5213	11-02-22	48.244.397,65	2.091
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,4207	74,3460	10-02-22	12.793.412,93	398
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.006,5043	1.005,9963	11-02-22	132.083.403,58	2.723
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.015,4151	1.014,9081	11-02-22	149.495.551,82	5.799
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.292,7004	1.291,6757	11-02-22	31.356.920,18	1.077
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.326,1170	1.325,0877	11-02-22	152.238.046,23	6.061

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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.	89,2277	88,5868	11-02-22	45.542.022,92	1.385
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,9817	120,7072	10-02-22	22.780.408,66	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.	2.180,8563	2.139,8395	11-02-22	60.383.005,68	3.245
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	717,5800	713,4222	11-02-22	28.696.996,36	1.250
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	983,2085	965,1990	11-02-22	47.872.286,78	2.147
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.	13,1303	13,2447	11-02-22	14.760.220,38	422
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,0020	112,9454	10-02-22	42.429.739,74	1.219
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,9068	98,8578	10-02-22	16.811.582,22	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.434,9467	1.429,3090	11-02-22	9.626.122,64	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.034,8860	1.034,8101	10-02-22	106.512.852,86	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	107,4033	107,2537	10-02-22	61.367.622,36	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	103,5617	103,3298	10-02-22	80.210.497,56	1.468
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,5489	120,1067	10-02-22	16.681.845,51	379
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.187,8629	1.182,0403	10-02-22	20.682.500,54	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,0349	16,9729	10-02-22	76.925.671,65	1.695
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0444	7,0438	10-02-22	25.177.960,98	587
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0809	7,0476	10-02-22	18.986.174,51	537
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	257,1317	256,3821	11-02-22	14.268.637,29	310
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,8248	9,9620	09-02-22	4.062.813,45	441
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8739	9,8771	10-02-22	638.501.174,49	21.510
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5909	7,5905	10-02-22	294.077.024,82	702
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6883	21,7176	10-02-22	98.331.799,69	8.330
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6504	31,1386	09-02-22	62.529.067,05	4.525
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,4673	15,7129	09-02-22	45.029.256,28	4.067
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,0603	100,5748	10-02-22	295.172.633,97	17.570
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	213,7867	212,5744	10-02-22	31.677.649,93	3.974
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4749	22,5770	10-02-22	98.091.957,94	4.032
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8483	11,8287	10-02-22	114.010.946,32	3.426
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1828	7,2128	10-02-22	19.268.117,81	1.275
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,9325	27,4284	10-02-22	78.461.380,35	3.094
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9885	7,0121	10-02-22	15.832.130,15	2.027
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0733	17,1006	10-02-22	233.883.413,37	8.151
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.390,4170	1.389,6970	10-02-22	21.248.217,46	473
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,2676	33,6347	10-02-22	1.167.249.100,36	66.049
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2930	12,2928	10-02-22	10.103.632,94	483
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6342	12,6148	10-02-22	38.190.926,87	1.240
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5199	10,5165	10-02-22	9.821.593,18	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4461	10,4389	10-02-22	152.252.192,05	4.394
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2800	13,2314	10-02-22	44.436.357,63	1.887
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3132	10,3081	10-02-22	12.850.008,17	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9710	9,9704	10-02-22	170.539.342,62	7.892
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	73,9832	74,0080	10-02-22	58.163.163,33	1.840
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.912,6342	1.912,0028	10-02-22	97.870.502,34	2.591
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.953,1992	1.952,5802	10-02-22	631.967.481,32	20.675
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4668	178,7762	10-02-22	18.962.969,17	978
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2955	12,2719	10-02-22	42.814.656,64	1.214
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,4365	18,3530	10-02-22	15.826.063,22	105
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0018	10,0090	09-02-22	830.252.270,79	20.180
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8194	9,8264	09-02-22	521.919.142,91	14.479
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,7936	15,8287	09-02-22	321.836.246,83	10.870
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,4335	14,4655	09-02-22	69.958.529,75	3.011
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2216	15,2341	09-02-22	13.438.347,07	508
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8646	10,8767	10-02-22	36.747.247,51	964
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7356	9,8230	09-02-22	42.166.981,95	2.158
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5957	9,6399	09-02-22	70.565.947,48	2.592
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1722	10,1446	10-02-22	478.167.281,67	20.522
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3318	10,3322	10-02-22	91.104.713,10	3.644
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,3829	130,2903	10-02-22	481.120.405,28	17.583
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,6742	1.416,6443	10-02-22	84.346.164,67	3.045
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1216	11,1964	09-02-22	34.776.891,26	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,5713	106,1147	10-02-22	10.285.906,85	22
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2073	10,2446	10-02-22	99.281.270,60	6.357
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7090	9,7082	10-02-22	103.287.792,24	5.567
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6728	9,6722	10-02-22	89.940.515,03	4.649

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6837	9,6829	10-02-22	114.702.457,43	5.730
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1421	11,1410	10-02-22	190.015.697,44	8.884
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6242	11,6232	10-02-22	106.776.860,63	4.994
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	936,9723	940,8137	09-02-22	25.409.883,06	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	918,4081	922,1520	09-02-22	2.314.296.394,67	78.759
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4823	10,5251	09-02-22	443.686.402,54	17.813
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6062	8,7020	09-02-22	82.013.526,75	4.869
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,0780	24,7112	10-02-22	628.083.862,03	33.136
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,6726	25,2979	10-02-22	56.887.282,28	11
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5679	10,7686	09-02-22	151.752.975,75	7.005
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6534	9,6435	10-02-22	301.074.847,29	7.785
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,0632	12,0719	10-02-22	536.881.794,64	14.503
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8468	10,8282	10-02-22	985.676.815,80	23.777
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7376	9,7638	09-02-22	256.518.281,56	19.333
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2979	10,3367	09-02-22	156.196.643,57	10.479
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6859	10,7496	09-02-22	29.471.616,26	3.300
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	09-02-22	300.000,00	2
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	09-02-22	300.000,00	2
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	09-02-22	300.000,00	2
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9986	10,9917	10-02-22	165.858.032,15	5.173
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4389	10,4269	10-02-22	158.755.626,61	5.249
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9048	10,8894	10-02-22	114.606.630,55	3.870
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4076	10,4048	10-02-22	57.953.498,24	2.192
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2472	11,2250	10-02-22	250.066.717,09	8.857
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1251	10,1249	10-02-22	65.699.052,83	2.523
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1379	10,1378	10-02-22	39.138.768,72	1.518
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8800	2,8785	09-02-22	56.993.391,81	4.053
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9489	22,6032	10-02-22	150.743.972,39	7.553
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,5306	32,9564	10-02-22	250.742.318,93	7.817
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,3848	35,7634	10-02-22	20.444.083,92	1.213
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3013	10,3078	10-02-22	93.302.708,21	3.368
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0637	6,0636	10-02-22	3.466.714,39	188
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0627	6,0626	10-02-22	3.505.687,35	188
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1064	6,1062	10-02-22	13.025.271,77	561
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6225	6,6199	10-02-22	23.037.691,50	839
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7427	6,7367	10-02-22	41.991.353,69	1.502
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2036	6,2039	10-02-22	14.185.761,82	593
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2776	7,2510	10-02-22	55.567.691,03	1.981
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8608	9,8662	09-02-22	1.422.836.845,88	55.766
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0653	10,1183	09-02-22	1.502.753.194,79	55.769
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2208	14,3786	09-02-22	1.512.610.892,85	55.772
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8561	16,9899	09-02-22	9.648.736,06	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	798,5576	802,0250	09-02-22	21.245.107,70	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7328	10,7662	09-02-22	8.481.954.980,34	248.457
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8086	13,9690	09-02-22	1.117.355.267,26	42.393
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9939	13,0901	09-02-22	9.273.301.350,35	271.847
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7535	7,8886	09-02-22	65.170.508,41	5.171
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5536	11,6057	09-02-22	15.530.766,60	1.127
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	579,8464	580,1947	09-02-22	10.751.517,43	623
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	131,0031	128,2318	11-02-22	10.495.223,74	296
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,4788	115,8217	11-02-22	49.319.481,29	2.390
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	238,1326	235,6422	11-02-22	1.668.704.802,20	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,9603	64,6172	11-02-22	152.705.345,02	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3682	15,3383	11-02-22	62.728.795,37	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5477	14,5018	11-02-22	50.551.402,43	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9361	14,9326	11-02-22	128.662.022,87	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1298	16,0753	11-02-22	30.791.617,47	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,6011	257,9344	11-02-22	151.508.279,75	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,4760	52,9167	11-02-22	1.481.385.115,30	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4456	13,3833	11-02-22	23.186.492,40	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2665	12,1079	11-02-22	47.580.694,94	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,0887	33,8064	11-02-22	58.572.076,06	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7432	10,6882	11-02-22	146.730.334,30	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7222	12,6930	11-02-22	211.839.447,68	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	220,0452	217,9211	11-02-22	380.968.117,98	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.	7,9950	7,9806	10-02-22	724.781,91	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1596	8,1450	10-02-22	35.280.641,69	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1747	8,1600	10-02-22	2.733.586,67	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.	14,5670	14,5429	10-02-22	38.591.482,68	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3218	12,2933	10-02-22	57.896,30	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5589	12,5240	10-02-22	8.752.995,04	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7075	12,6723	10-02-22	42.975.346,52	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6533	12,6184	10-02-22	2.487.135,25	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9722	5,9608	10-02-22	2.645.592,73	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0782	6,0667	10-02-22	12.027.203,94	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.	878,3489	876,4989	10-02-22	14.169.801,59	335
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9621	5,9552	10-02-22	10.362.814,53	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.	1.253,2871	1.252,9014	11-02-22	4.629.681,24	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.314,6519	1.314,2564	11-02-22	2.599.938,54	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,7689	100,2061	11-02-22	310.639,05	
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3805	10,3684	11-02-22	21.547.154,30	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.	6,9153	6,9188	10-02-22	149.719.666,34	1.830
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4911	9,4957	10-02-22	340.642.035,00	1.763
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7950	10,8003	10-02-22	164.824.198,45	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,8467	145,0279	09-02-22	26.003.890,19	157
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,2939	11,2694	10-02-22	18.762.749,56	924
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9609	7,9448	10-02-22	89.566.871,10	7.552
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9754	5,9767	10-02-22	559.032.275,78	2.583
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0222	30,0286	10-02-22	195.886.609,27	10.257
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9597	5,9610	10-02-22	5.029.833,14	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2167	30,2232	10-02-22	112.191.791,11	1.587
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4969	30,5034	10-02-22	46.731.763,98	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.347,8204	1.347,0389	10-02-22	147.819.199,58	963
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1042	16,3468	09-02-22	54.325.192,15	135
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	114,3635	114,8624	10-02-22	6.741,20	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	902,4410	906,3487	10-02-22	35.946.195,46	2.546
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3939	11,1985	10-02-22	83.404.494,15	3.635
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,4170	180,2770	10-02-22	246.315,86	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	153,8489	151,2193	10-02-22	951,17	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,9784	129,9025	10-02-22	1.026,23	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,4747	22,4608	10-02-22	64.470.279,48	4.771
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	151,2131	153,5252	09-02-22	3.201.395,73	46
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	146,0500	148,2850	09-02-22	1.023,06	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	139,7887	141,9213	09-02-22	92.967.405,80	5.929
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,6623	99,6049	10-02-22	16.400.323,38	73
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,4063	9,4478	10-02-22	1.251.970,82	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3184	14,3808	10-02-22	37.258.405,69	1.735
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3163	8,3528	10-02-22	835,28	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9190	7,9147	10-02-22	1.000.970,77	7
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923037	CECABANK, S.A.	7,9891	7,9844	10-02-22	58.952.291,50	7.074

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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ESTANDA							
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9226	8,9178	10-02-22	1.481,61	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3190	12,3119	10-02-22	31.443.291,76	380
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8981	12,8908	10-02-22	6.040.286,08	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0922	6,1413	10-02-22	581.961,34	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5710	5,6157	10-02-22	39.191.597,26	2.728
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0356	6,0841	10-02-22	13.158.283,22	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9703	24,9540	10-02-22	47.600.106,15	4.249
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,8438	10,8960	10-02-22	5.773.091,02	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,9411	42,1420	10-02-22	37.648.768,53	4.106
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3761	7,4118	10-02-22	6.884.078,41	249
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3617	10,4115	10-02-22	28.785.756,95	374
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9545	10,9479	10-02-22	6.999.966,94	853
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4593	15,4494	10-02-22	22.924.529,53	309
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,0737	19,0617	10-02-22	2.717.535,32	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9303	6,9283	10-02-22	31.929.708,84	3.208
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5428	7,5408	10-02-22	20.967.284,89	267
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9297	7,9277	10-02-22	2.763.691,68	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5057	6,5041	10-02-22	4.809.487,33	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,5301	24,9372	09-02-22	31.691.172,42	344
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,4197	26,8587	09-02-22	3.304.895,92	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,3041	100,2278	10-02-22	904.929,78	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,7092	97,6340	10-02-22	145.851.092,25	3.539
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,8249	98,7495	10-02-22	78.585.233,37	729
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2706	1,2696	10-02-22	64.269.789,35	10.975
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7955	5,7867	10-02-22	110.376.235,30	543
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8275	5,8196	10-02-22	9.854.713,98	53
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7877	5,7796	10-02-22	27.122.446,81	507
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8081	5,8001	10-02-22	55.674.813,87	280
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1154	12,8822	10-02-22	11.638.256,36	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,3990	30,8398	10-02-22	803.733.374,74	35.844
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4986	7,5465	09-02-22	439.429.149,22	4.955
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9292	6,9874	09-02-22	9.324,53	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5457	6,6005	09-02-22	302.726.833,32	16.067
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6180	6,6735	09-02-22	284.867.423,49	3.445
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3241	8,4059	09-02-22	652.254.227,63	37.144
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5247	8,6085	09-02-22	512.712.672,28	6.137
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6294	8,7289	09-02-22	75.863.324,48	5.224
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8367	8,9387	09-02-22	50.350.107,55	594
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8868	8,9950	09-02-22	19.708.761,77	1.712
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1011	9,2121	09-02-22	12.473.797,38	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3220	7,3688	09-02-22	633.053.666,03	30.138
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,8584	100,1219	09-02-22	216.114.954,23	11.711
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	117,6608	118,1987	10-02-22	16.555,32	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,5055	18,5895	10-02-22	37.382.221,30	2.361
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	116,2905	116,1733	10-02-22	160.616,23	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,1000	104,9957	10-02-22	986,96	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2267	8,2183	10-02-22	6.833.598,28	526
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3196	7,3124	10-02-22	22.474.303,39	834
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,1231	99,0815	10-02-22	187.301.757,55	105.399
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,3892	101,3483	10-02-22	992,42	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4743	10,4699	10-02-22	297.523.404,88	12.072
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4901	8,4898	10-02-22	18.273.262,75	863
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3330	6,3575	09-02-22	19.854.632,23	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.	5,9709	5,9939	09-02-22	12.574.279,79	65
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1213	6,1450	09-02-22	975.743,82	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8867	5,9093	09-02-22	18.758.950,59	296
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	126,0926	126,0123	10-02-22	112.445,29	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.	9,5646	9,5582	10-02-22	55.817.091,66	3.595
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6620	14,7380	09-02-22	672.087.945,97	49.038
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6413	15,7226	09-02-22	68.617.620,99	299
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7333	8,7349	10-02-22	9.586.909,08	938
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0349	6,0360	10-02-22	22.681.043,39	878
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,6138	96,3633	10-02-22	973,27	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	168,0549	167,6165	10-02-22	28.212.618,84	1.762
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,4199	128,1973	09-02-22	85.444,56	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.267,1768	2.280,9627	09-02-22	112.921.606,07	5.485
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,9787	108,7373	10-02-22	47.152.033,35	2.318
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,9821	122,7634	10-02-22	187.083.907,51	8.090
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,6155	103,5469	10-02-22	146.722.165,18	7.069
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7548	106,7384	10-02-22	38.214.457,87	1.776
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0287	107,0364	10-02-22	56.134.358,33	2.132
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8868	104,8678	10-02-22	147.575.777,44	2.449
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,9690	105,8998	10-02-22	82.190.292,57	2.636
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,5221	102,2003	10-02-22	115.324.350,80	3.669
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7336	103,7320	10-02-22	37.123.635,41	507
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5401	10,5318	10-02-22	31.387.536,33	1.228
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9486	9,9802	09-02-22	31.274.887,01	1.080
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5103	6,5308	09-02-22	21.593.375,43	1.021
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9539	12,0389	09-02-22	19.405.668,30	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0629	8,1200	09-02-22	21.235.540,17	836
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1487	12,2351	09-02-22	146.485,47	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5832	10,6968	09-02-22	584.648,24	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3738	12,5065	09-02-22	81.582.905,13	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8532	7,9373	09-02-22	33.220.717,15	988
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5261	10,5130	10-02-22	10.597.248,06	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2464	6,2439	10-02-22	248.412.884,69	12.022
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0881	6,0844	10-02-22	26.148.238,32	376
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2769	7,2724	10-02-22	340.132.948,38	2.171
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2927	7,2882	10-02-22	55.642.219,86	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4861	7,5239	10-02-22	1.290.688.728,34	397.189
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8338	5,8162	10-02-22	3.089.546.885,63	397.264
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3914	9,2135	10-02-22	5.280.863.921,17	397.153
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1149	6,0861	10-02-22	2.101.477.748,26	397.500
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8155	5,8149	10-02-22	5.917.655.537,36	397.463
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9230	5,9082	10-02-22	3.400.759.223,80	397.292
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6508	6,6825	10-02-22	270.099.281,22	297.731
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8665	6,8689	10-02-22	2.887.478.733,60	397.161
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8171	5,8141	10-02-22	3.404.170.141,40	397.202
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0653	7,0639	10-02-22	1.531.587.830,58	397.310
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,9245	107,4686	09-02-22	681.292,60	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2870	12,3492	09-02-22	481.493.084,61	22.191
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,9549	107,8472	10-02-22	501.853,05	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4803	11,4686	10-02-22	71.568.650,20	2.899

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 MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8054	7,8045	10-02-22	934.106.600,30	4.035
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6576	7,6566	10-02-22	1.634.063.877,75	73.153
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9059	7,9049	10-02-22	320.550.892,99	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7275	7,7265	10-02-22	562.129.552,42	4.449
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7887	7,7876	10-02-22	215.611.819,40	565
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7373	8,6721	10-02-22	164.480.361,42	1.697
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,5113	25,3201	10-02-22	252.093.123,26	18.175
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7086	9,6359	10-02-22	174.589.688,04	2.149
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9709	9,8964	10-02-22	19.973.688,33	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.	14,7184	14,9340	09-02-22	161.211.881,60	13.492
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,0205	7,0151	10-02-22	433.622,11	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7668	5,7580	10-02-22	44.012.972,37	860
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,0756	9,0411	10-02-22	24.809.901,79	1.092
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1071	6,1083	10-02-22	1.290.909,21	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4309	5,4456	10-02-22	8.218.324,79	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6862	5,7017	10-02-22	56.205.286,70	127
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3899	5,4045	10-02-22	3.342.693,77	63
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,0165	5,9938	10-02-22	148.139,92	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,3111	103,2432	10-02-22	76.853.243,79	3.414
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2855	8,2688	10-02-22	16.628.578,37	521
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3240	6,3114	10-02-22	42.408.918,53	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4258	,4253	10-02-22	25.765.360,08	1.828
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1323	6,1254	10-02-22	46.439.909,63	210
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1870	6,1717	10-02-22	1.873.371,48	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1845	6,1691	10-02-22	25.105.907,32	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.	99,5895	99,5587	10-02-22	4.037.499,09	3.021
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,6680	99,6380	10-02-22	996,38	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,1812	109,1466	10-02-22	573.986.323,08	15.172
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1218	6,1200	10-02-22	218.295.380,88	1.972
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0381	7,0361	10-02-22	6.844.711,08	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2228	6,2210	10-02-22	7.507.670,73	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1042	6,1024	10-02-22	25.552.210,10	82
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7771	6,7717	10-02-22	13.824.390,63	153
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8431	6,8379	10-02-22	5.126.842,53	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1944	6,1951	10-02-22	562.341.907,09	18.699
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0346	6,0341	10-02-22	476.726.568,82	19.736
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1641	9,1613	10-02-22	200.232.385,94	4.362
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9943	13,1063	09-02-22	706.348.584,10	47.343
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4082	13,5240	09-02-22	755.102.523,92	10.128
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7762	5,7548	10-02-22	2.495.384,86	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,7521	5,7307	10-02-22	1.238.566,92	74
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,7590	5,7375	10-02-22	1.843.188,79	21
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7639	5,7424	10-02-22	366.780,91	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7923	5,7919	10-02-22	9.984.602,55	94.614
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7711	6,7229	10-02-22	303.829.104,45	122.218
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2324	7,1846	10-02-22	107.747.758,27	122.169
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5402	6,5030	10-02-22	124.130.891,69	122.284

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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.	5,9504	5,9297	10-02-22	964.688.453,82	122.231
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8607	6,8374	10-02-22	236.258.126,47	122.233
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7400	5,7361	10-02-22	749.525.087,31	86.372
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1833	6,1442	10-02-22	823.241.784,39	122.316
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7346	7,7190	10-02-22	471.128.840,19	122.294
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4362	7,4544	10-02-22	142.792.836,71	122.236
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4730	10,3660	10-02-22	819.623.331,55	122.310
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2192	6,2193	09-02-22	84.010.136,59	4.032
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8532	6,8531	10-02-22	48.941.917,15	2.093
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4055	6,4054	10-02-22	57.427.717,11	2.061
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4312	6,4253	10-02-22	111.693.110,99	4.229
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4832	6,4831	10-02-22	264.321.530,55	11.245
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5188	6,5153	10-02-22	27.415.924,50	1.305
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6579	6,6525	10-02-22	86.797.755,22	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0336	7,0253	10-02-22	72.747.137,76	2.499
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2424	9,2441	10-02-22	13.339.217,06	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7630	6,7609	10-02-22	108.125.282,70	7.152
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.	5,7220	5,7401	09-02-22	491.543,75	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0191	6,0383	09-02-22	29.470.824,55	73
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	103,8719	103,6414	10-02-22	48.546.216,71	2.286
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	105,4168	105,3125	25-01-22	3.254.118,91	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	97,0810	96,9863	25-01-22	921,37	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	106,4143	106,3075	25-01-22	31.112.924,61	200
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	105,5765	105,4700	25-01-22	103.647.213,21	5.164
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	101,1126	100,8946	10-02-22	735.509,06	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.	101,9640	101,7762	10-02-22	66.653.414,10	2.814
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	100,7626	100,4404	10-02-22	969,25	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,9224	10,8873	10-02-22	19.696.177,04	1.211
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,6699	115,5883	10-02-22	236.764,48	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9032	16,8908	10-02-22	20.585.977,32	1.163
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,0178	121,0522	10-02-22	2.712,58	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4993	8,5015	10-02-22	13.634.981,26	944
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1171	103,0941	10-02-22	83.810.198,65	4.140
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,1524	103,0712	10-02-22	84.976.872,55	4.072
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2808	103,2574	10-02-22	59.443.434,93	2.818
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,3409	110,2490	10-02-22	94.233.212,35	4.674
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	101,7625	101,5343	10-02-22	974,73	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,7331	16,6952	10-02-22	27.264.907,81	1.736
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,3451	104,6687	10-02-22	391.881,71	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.	386,3539	387,5392	10-02-22	81.479.410,58	6.060
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2720	16,5143	09-02-22	11.071.675,25	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,3565	12,3465	10-02-22	9.244.580,86	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2235	13,2013	10-02-22	22.226.810,48	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9909	6,9664	10-02-22	7.372.913,58	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2757	9,2429	10-02-22	130.645.963,15	5.843
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9934	6,9687	10-02-22	36.706.093,21	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0015	9,0418	09-02-22	3.870.147,27	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6527	8,5447	10-02-22	27.979.430,53	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	9,1012	8,9878	10-02-22	7.212.246,02	173
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5749	15,3623	10-02-22	24.287.169,29	1.225
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7520	16,5237	10-02-22	11.596.278,02	778
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,9132	17,8623	10-02-22	26.991.341,94	1.988
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8895	18,8364	10-02-22	20.828.192,59	1.504
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	126,8471	125,5108	10-02-22	205.377.167,23	9.032
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	134,3019	132,8905	10-02-22	39.421.408,52	1.347
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	874,8866	874,5832	10-02-22	19.154.492,80	821
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,4196	883,1205	10-02-22	2.090.875,11	75
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0296	6,0215	10-02-22	7.767.185,65	741
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2309	6,2227	10-02-22	12.538.491,54	552
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2754	101,2714	10-02-22	14.332.807,54	1.131
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8110	104,8096	10-02-22	22.712.833,84	1.985
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8035	10,6318	10-02-22	142.015.029,04	5.504
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5461	11,3630	10-02-22	31.954.776,27	1.988
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0166	9,9977	10-02-22	16.329.006,38	1.111
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3834	10,3641	10-02-22	8.821.056,22	555
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	698,0654	696,6530	10-02-22	80.826.391,25	2.454
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	712,9348	711,5051	10-02-22	45.290.943,73	2.553
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5911	14,4436	10-02-22	15.542.916,11	1.080
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1443	14,9917	10-02-22	379.432,69	26
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4360	7,3674	10-02-22	70.792.119,24	3.535
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5479	7,4784	10-02-22	19.339.475,30	779
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7488	12,6966	10-02-22	136.080.763,96	6.171
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1843	13,1306	10-02-22	36.304.955,28	1.986
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1433	13,1029	11-02-22	9.127.420,62	718
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6337	7,6329	11-02-22	18.963.498,99	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6849	6,6838	11-02-22	20.438.174,62	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3518	10,3494	11-02-22	22.988.246,90	1.470
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0912	6,0804	11-02-22	183.420.829,83	14.226
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1901	9,1973	11-02-22	132.125.621,79	6.934
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2962	7,2587	11-02-22	67.776.841,10	6.679
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5829	7,5692	11-02-22	692.777.814,40	18.917
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1432	6,1442	11-02-22	25.918.071,68	1.294
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0151	10,0137	11-02-22	37.009.675,36	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4411	8,3508	11-02-22	3.383.111,08	306
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2565	10,1577	11-02-22	33.894.823,95	3.016
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,8158	15,5581	11-02-22	9.065.177,21	714
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5728	18,5148	11-02-22	10.552.698,57	955
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9320	9,8799	11-02-22	57.711.508,11	3.532
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9291	13,8539	11-02-22	3.668.697,81	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1910	6,1897	11-02-22	45.672.370,86	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9330	10,9283	11-02-22	50.510.864,96	2.256
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3499	8,2536	11-02-22	185.808.484,76	13.498
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5033	7,4408	11-02-22	40.997.394,42	4.489
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,9794	9,9703	11-02-22	4.309.642,49	529
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2182	6,2115	11-02-22	50.911.119,67	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0917	11,0898	11-02-22	71.348.190,68	2.761
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8681	9,8579	11-02-22	26.483.270,64	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2361	6,2325	11-02-22	28.895.553,70	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9155	11,9174	11-02-22	60.762.773,66	2.131
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7339	7,7284	11-02-22	36.607.095,42	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1518	9,1451	11-02-22	36.364.062,87	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8582	12,8445	11-02-22	25.055.657,66	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,3414	11,3117	11-02-22	13.738.483,52	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1017	6,0662	11-02-22	414.033.282,81	8.897
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1974	7,1684	11-02-22	364.740.760,19	7.457
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4078	8,3119	11-02-22	40.025.303,28	812
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8004	7,7272	11-02-22	309.244.643,92	5.811
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.988,4177	1.984,8974	11-02-22	205.179.957,87	2.368
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.546,3734	2.537,5040	11-02-22	203.226.351,92	1.528
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	101,7836	102,0517	11-02-22	1.382.671,64	102
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,0246	88,2562	11-02-22	20.750.272,86	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	122,7237	123,0464	11-02-22	457.835,89	33
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,7324	101,7182	11-02-22	5.679.679,78	163
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,6741	99,6595	11-02-22	32.089.022,04	1.568
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,7991	118,7809	11-02-22	764.352,34	53
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	101,9927	103,0091	11-02-22	102.992.777,09	571
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,3486	90,2384	11-02-22	377.705.896,61	7.118
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	139,1565	140,5413	11-02-22	15.966.150,77	490
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5764	99,8189	11-02-22	15.898.886,53	381
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	101,8209	102,7006	11-02-22	265.958.142,84	2.357
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,3008	93,0976	11-02-22	440.711.392,23	9.690
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	136,2587	137,4340	11-02-22	11.227.757,18	499
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,0193	147,9876	11-02-22	15.578.568,37	201
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,3094	142,3133	11-02-22	2.511.716,52	50
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9982	12,9913	11-02-22	484.118.023,12	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9725	12,9656	11-02-22	254.770.094,54	838
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2615	8,2569	10-02-22	6.175.684,18	78
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9270	12,9270	10-02-22	11.640.405,06	55
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7492	22,7106	10-02-22	79.627,59	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4905	22,4518	10-02-22	10.857.297,39	76
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6092	11,5919	10-02-22	11.047.903,56	64
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,1869	1.212,1097	11-02-22	151.412.317,94	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,1750	1.191,1050	11-02-22	225.043.776,15	1.040
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2534	8,2122	11-02-22	11.499.087,12	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2069	8,1659	11-02-22	7.217.277,55	84
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0588	10,0533	10-02-22	4.813.140,61	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4320	9,4266	10-02-22	6.389.075,98	76
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9287	11,9197	11-02-22	58.384.553,61	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8625	13,8032	10-02-22	6.139.854,63	46
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5668	12,5127	10-02-22	865.971,81	40
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5660	13,5239	10-02-22	446.778,63	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8091	9,7932	10-02-22	8.365.543,19	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7241	9,7081	10-02-22	2.038.107,66	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,0745	989,2322	11-02-22	166.862.883,64	658
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,7949	975,9532	11-02-22	88.520.888,87	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.	11,0497	11,0254	10-02-22	229.381.266,05	7.295
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3320	11,3072	10-02-22	7.465.211,01	36
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,3993	14,3735	10-02-22	86.284.848,71	1.512
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9614	14,9349	10-02-22	108.890.892,86	23
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7352	11,7105	10-02-22	201.776.127,42	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.	10,4034	10,3728	11-02-22	36.588.221,31	111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	158,4558	158,8390	11-02-22	5.981.309,00	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	103,9862	104,3350	11-02-22	178.284,00	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,5729	10,3619	11-02-22	10.523.464,85	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,1295	24,6279	11-02-22	367.887.164,50	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,9248	15,6066	11-02-22	162.398,85	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0632	10,0660	11-02-22	18.219.036,43	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,6631	142,7048	11-02-22	46.453.271,98	179
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7337	11,7479	11-02-22	5.565.336,43	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6354	10,6491	11-02-22	100,69	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9528	11,9673	11-02-22	23.823.648,69	328
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7900	10,8038	11-02-22	13.743.868,42	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8869	10,9151	11-02-22	32.253.897,82	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,9082	14,9468	11-02-22	27.897.221,75	265
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4892	11,5211	11-02-22	4.256.918,46	18
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,8165	246,8535	11-02-22	261.178.052,83	1.220
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,4407	103,4555	11-02-22	391.949.808,79	186
DUX INVERSORES							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1698	11,1053	11-02-22	7.298.503,94	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0944	17,0150	11-02-22	6.850.789,63	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6359	11,6596	11-02-22	15.003.934,97	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.	10,8877	10,8812	11-02-22	24.669.548,35	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2183	21,2124	11-02-22	21.371.977,47	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2057	18,1705	11-02-22	77.149.902,50	354
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,2065	17,1180	11-02-22	9.796.362,47	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9779	12,9732	11-02-22	11.661.132,54	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2550	14,1287	11-02-22	6.162.182,45	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7428	9,6498	11-02-22	597.195,21	9
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,1160	13,7736	11-02-22	4.822.204,69	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3294	11,3158	11-02-22	3.091.635,53	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,1480	10,0994	11-02-22	2.522.075,96	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7042	9,6868	11-02-22	3.942.918,65	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,6678	26,6275	11-02-22	18.693.682,52	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5325	11,5202	11-02-22	20.608.570,69	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6601	12,6090	11-02-22	11.007.549,17	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4512	26,4325	11-02-22	209.835.753,01	835
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3824	26,3635	11-02-22	65.527.624,52	972
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0387	2,0309	10-02-22	144.920.348,90	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0227	2,0150	10-02-22	42.213.179,65	430
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3401	10,3400	11-02-22	26.932.823,66	192
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3079	10,3077	11-02-22	2.320.249,57	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,8414	20,4184	11-02-22	22.893.698,26	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7199	17,6682	10-02-22	4.109.360,68	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6247	17,5732	10-02-22	544.011,82	21
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,9417	72,5420	11-02-22	83.813.175,99	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,6087	67,2359	11-02-22	42.524.958,46	761
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,3014	75,8833	11-02-22	133.075.788,97	978
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,4350	9,3212	11-02-22	9.860.690,98	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,7125	22,7018	11-02-22	52.223.543,39	292
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5718	8,5665	11-02-22	26.566.211,95	273
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,6197	63,1420	11-02-22	159.702.175,94	680
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8542	7,7812	11-02-22	37.234.515,25	338
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6386	9,5798	11-02-22	74.211.971,27	612
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7882	13,6321	11-02-22	60.246.976,70	658
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3079	10,2664	11-02-22	41.160.117,60	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,3045	11,2753	11-02-22	86.211.189,07	1.687
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,4074	11,3780	11-02-22	6.352.433,15	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,4203	11,3909	11-02-22	63.442.061,00	82
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,4421	933,4214	11-02-22	28.730.344,52	646
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0327	14,9525	11-02-22	13.705.271,91	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8118	19,7503	11-02-22	330.273.956,63	2.882
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8265	13,7946	11-02-22	6.587.989,83	150
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6382	13,6324	10-02-22	134.249.071,75	197
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0863	14,0803	10-02-22	678.482,74	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5596	14,4760	11-02-22	274.629.027,03	2.357
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,3575	20,3386	10-02-22	167.385.330,24	1.448
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,6186	20,5997	10-02-22	36.977.420,01	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,5944	20,5754	10-02-22	672.058.287,17	2.389
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,8379	20,8188	10-02-22	140.295.980,21	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5861	8,5835	11-02-22	42.703.625,60	572
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7030	8,7004	11-02-22	601.316.293,15	1.238
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0593	16,0481	10-02-22	301.199.665,16	1.730
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9739	10,9678	11-02-22	14.938.895,68	269
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3587	11,3526	11-02-22	437.872.695,58	873
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8854	11,8152	11-02-22	27.447.781,71	387

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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.	19,5336	19,5333	11-02-22	147.696.640,70	1.390
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,9947	29,4040	11-02-22	169.621.059,84	2.076
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5623	25,3653	11-02-22	165.158.243,37	2.097
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,8126	9,8096	10-02-22	1.043.607,97	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1677	10,0137	11-02-22	584.460,85	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8863	9,8814	11-02-22	648.611,13	27
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET					
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8084	9,7924	11-02-22	645.079,92	23
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0561	27,6943	11-02-22	18.221.032,63	200
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5012	9,5059	10-02-22	24.217.607,09	51
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0057	11,9956	11-02-22	26.670.237,27	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,7767	11,7559	11-02-22	25.881.485,15	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2486	10,2101	11-02-22	5.357.018,02	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.528,3740	1.532,8414	11-02-22	6.773.186,57	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5243	9,5666	11-02-22	3.638.400,67	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8696	11,8070	11-02-22	5.703.410,73	1.003
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,2267	154,1990	11-02-22	10.435.221,54	130
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,6010	86,6015	10-02-22	32.028.190,58	167
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,9548	111,7261	11-02-22	30.009.957,06	175
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6031	11,4863	11-02-22	4.776.859,95	1.279
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8724	9,8711	11-02-22	25.216.314,81	5.777
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8657	9,8666	11-02-22	2.986.861,39	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,6771	702,6223	11-02-22	2.578.378,53	8
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4395	9,2132	11-02-22	1.710.125,45	43
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8987	9,6615	11-02-22	4.018.263,70	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,7947	701,7341	11-02-22	33.661.439,51	1.372
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,0284	21,6424	11-02-22	6.998.619,51	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,7859	27,3535	11-02-22	13.499.411,40	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	26,5888	26,1748	11-02-22	12.287.575,92	393
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,5139	29,3584	11-02-22	9.873.603,28	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,0643	26,9207	11-02-22	10.247.369,19	550
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9338	9,9302	11-02-22	3.678.339,67	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9978	9,9939	11-02-22	7.281.794,51	107
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,5161	52,2622	11-02-22	38.733.020,85	579
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,8229	58,5422	11-02-22	1.088.134,49	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.	9,8732	9,8457	11-02-22	975.476,39	72
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7838	10,7330	11-02-22	3.220.603,29	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	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*
VARIABLE/ESTANDAR							
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.	11,4007	11,3735	11-02-22	10.415.865,02	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4666	4,4305	11-02-22	5.313.258,58	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6606	17,6031	11-02-22	10.330.315,29	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1768	7,1958	11-02-22	2.812.879,69	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,9499	28,7611	11-02-22	28.094.390,65	1.816
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6269	17,4704	11-02-22	27.000.793,01	1.285
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7405	15,7076	11-02-22	14.245.784,21	1.261
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3014	11,2992	11-02-22	9.749.133,76	1.247
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3147	12,2143	11-02-22	54.837.725,81	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9978	,9977	11-02-22	299.505,10	5
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9909	23,0071	11-02-22	7.079.181,74	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,1146	25,9650	11-02-22	6.323.474,15	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5737	12,5729	11-02-22	6.923.108,89	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9573	,9482	11-02-22	306.414,00	14
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6514	9,6411	11-02-22	4.199.771,71	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5917	22,5842	11-02-22	6.954.613,63	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5237	19,5132	11-02-22	40.418.483,74	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9094	14,8610	11-02-22	30.493.851,46	792
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4097	11,3056	11-02-22	3.198.879,43	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3538	14,2837	11-02-22	12.052.504,03	501
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4548	1,4531	11-02-22	5.594.862,04	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9591	,9639	11-02-22	408.987,18	6
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5418	4,5418	13-02-22	432.857.373,21	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1030	8,1026	13-02-22	119.984.538,58	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,3326	102,3310	13-02-22	118.590.006,07	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.262,0859	2.262,0778	13-02-22	282.333.054,78	466

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*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.636,4772	1.636,4392	13-02-22	18.508.137,94	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2788	1,2753	11-02-22	11.490.231,69	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2649	1,2614	11-02-22	495.141,23	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	817,7279	816,4139	11-02-22	27.400.724,42	550
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	827,4088	826,0882	11-02-22	3.284,06	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,4312	15,4034	11-02-22	72.722.373,40	1.747
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,6732	15,6452	11-02-22	1.005.351,19	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,9833	8,9628	10-02-22	5.080.412,10	136
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,0957	9,0750	10-02-22	12.187.054,57	363
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0134	1,0111	11-02-22	5.270.926,67	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0186	1,0164	11-02-22	2.904.996,27	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9037	,9017	11-02-22	9.843.104,26	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3520	1,3530	10-02-22	27.804.237,71	929
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3761	1,3772	10-02-22	15.306.356,39	395
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.910,5404	1.907,7297	11-02-22	45.264.138,75	865
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.930,3147	1.927,4881	11-02-22	26.758.137,17	404
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.252,4083	1.251,7651	11-02-22	56.927.835,69	634
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.254,1512	1.253,5085	11-02-22	3.761.205,24	330
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,3842	69,9301	11-02-22	9.398.637,16	388
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,8918	72,4231	11-02-22	1.033.322,23	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2810	5,2432	11-02-22	7.708.220,65	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4969	5,4577	11-02-22	9.423.573,44	288
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0335	1,0274	11-02-22	21.515.621,20	554
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0455	1,0393	11-02-22	2.157.707,09	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0100	1,0041	11-02-22	7.846.214,26	196
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0213	1,0154	11-02-22	2.115.670,80	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6130	11,7187	09-02-22	36.704.721,55	312
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4764	10,5167	09-02-22	36.862.496,34	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1946	12,3486	09-02-22	17.136.334,93	193
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8868	13,1080	09-02-22	25.191.624,37	434
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,2445	102,6290	11-02-22	2.364.587,48	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	102,0957	101,4882	11-02-22	1.199.954,36	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	64,9612	63,5056	11-02-22	723.027,18	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	78,3930	76,6371	11-02-22	1.647.698,55	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6248	14,4754	11-02-22	202.654,97	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3775	14,2302	11-02-22	4.224.755,74	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4990	14,4356	11-02-22	42.844.725,57	1.581
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,4857	29,5318	10-02-22	8.471.760,41	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4160	13,4165	11-02-22	26.494.327,81	247
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,3041	28,2228	11-02-22	66.147.958,25	851
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,5249	13,5274	10-02-22	3.383.372,73	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6205	10,6295	10-02-22	12.775.783,63	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9240	6,9068	11-02-22	25.682.544,27	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,2848	22,1119	11-02-22	9.756.537,91	547
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,0014	105,3894	11-02-22	10.025.788,74	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,9055	101,2766	11-02-22	492.374,94	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7544	13,5886	11-02-22	73.461.094,65	3.842
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4523	15,2669	11-02-22	54.583.839,64	413
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6690	14,4926	11-02-22	1.745.042,42	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6450	9,6529	10-02-22	2.806.400,88	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7198	9,7280	10-02-22	4.486.675,99	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.	9,0551	9,0550	11-02-22	104.702.847,83	12.448
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8578	11,7732	11-02-22	28.830.110,38	895
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2254	12,1386	11-02-22	5.479.618,07	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	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*
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	230,3853	232,4361	10-02-22	15.045.755,12	1.151
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8016	4,7859	11-02-22	26.789.419,08	1.435
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4108	16,3977	10-02-22	31.770.917,89	1.491
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2142	9,1841	11-02-22	7.905.732,59	498
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,2630	86,6461	11-02-22	17.711.353,52	862
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,9220	89,2910	11-02-22	2.180.885,85	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.	25,7344	25,5360	11-02-22	1.934.565,39	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.	110,6250	110,6391	10-02-22	18.886.821,26	653
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,7554	99,7681	10-02-22	725.859,12	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,3506	152,7778	11-02-22	39.979.494,68	869
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,6219	132,1265	11-02-22	9.219.505,45	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,4675	16,3899	11-02-22	46.664.638,13	1.722
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3606	9,5624	11-02-22	6.415.299,31	405
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4018	9,6046	11-02-22	3.223.338,89	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,5290	9,4638	10-02-22	254.752,31	11
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5556	9,4907	10-02-22	4.974.276,45	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3715	9,3263	11-02-22	9.496.773,95	714
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6290	10,5783	11-02-22	1.370.953,63	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.	13,5553	13,5428	11-02-22	12.538.988,27	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,8075	12,7544	11-02-22	13.323.485,18	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,5028	10,4052	11-02-22	39.340.134,20	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,7776	97,0977	11-02-22	4.851.322,72	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,1509	111,9169	11-02-22	7.664.801,13	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,9219	124,0830	11-02-22	57.101.515,23	1.926
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2666	6,2666	11-02-22	61.122.949,72	2.230
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,4294	13,2297	11-02-22	18.213.805,00	1.666
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,7792	14,5598	11-02-22	186.267.524,73	9.583
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7530	6,7546	10-02-22	11.286.095,01	685
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2181	6,1953	11-02-22	28.786,17	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2160	6,1932	11-02-22	145.252.409,36	5.401
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.	5,7276	5,7166	11-02-22	45.459.365,07	1.300
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7331	5,7222	11-02-22	399.661.041,60	25.182
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7330	5,7220	11-02-22	27.974.922,70	131
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9936	5,9880	10-02-22	28.811.639,26	303
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,2508	27,6965	11-02-22	15.122.513,43	1.256
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,8512	31,2279	11-02-22	1.642.209,13	126
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4401	9,3122	11-02-22	214.806.820,17	14.703
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1678	15,9766	11-02-22	26.722.324,42	2.848
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7848	17,5749	11-02-22	19.737.078,55	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1271	6,1184	11-02-22	773.765.756,07	23.111
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1263	6,1176	11-02-22	126.763.154,98	611
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1098	6,1010	11-02-22	373.654.179,07	12.320
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1398	6,1275	11-02-22	82.736.884,30	2.712
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1430	6,1308	11-02-22	264.271.169,81	15.691
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1429	6,1307	11-02-22	18.751.792,27	80
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9643	5,9615	11-02-22	109.364.873,71	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.	6,0307	6,0150	10-02-22	7.381.444,25	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0057	5,9900	10-02-22	16.992.441,29	184
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3587	6,3578	11-02-22	13.017.300,08	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3000	6,2999	11-02-22	16.245.534,46	444

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 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4689	6,4631	11-02-22	16.790.073,92	526
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,4022	6,3964	11-02-22	31.753.084,32	879
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3215	6,3159	11-02-22	56.601.706,06	1.865
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3207	6,3154	11-02-22	96.291.712,26	3.133
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1652	6,1601	11-02-22	44.488.895,71	1.528
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0739	6,0634	11-02-22	29.870.041,00	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.	10,9959	10,9485	10-02-22	166.725.446,38	8.166
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3433	11,2947	10-02-22	191.997.635,58	25.369
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6569	9,5810	11-02-22	30.491.482,34	2.251
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0807	10,0017	11-02-22	72.890.919,68	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8108	21,6664	11-02-22	44.762.114,40	3.147
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7475	7,6696	11-02-22	38.434.849,91	2.989
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9956	7,9153	11-02-22	120.685.076,41	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7561	14,5552	11-02-22	30.238.140,21	1.746
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3121	15,1041	11-02-22	55.749.024,66	6.926
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6904	18,4065	11-02-22	44.422.999,15	2.086
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7856	22,4401	11-02-22	39.423.584,40	5.257
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4822	22,3338	11-02-22	2.045,33	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9540	6,9558	10-02-22	2.943.625,84	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.	6,0567	6,0519	11-02-22	18.248.301,97	491
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1034	6,0986	11-02-22	36.464.524,92	3.291
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9975	6,9945	11-02-22	367.531.172,54	8.682
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0699	7,0670	11-02-22	756.906.882,31	29.222
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8027	9,6702	11-02-22	261.718.230,52	18.295
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.	7,1292	7,1230	11-02-22	76.661.531,21	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	6,3521	11-02-22	29.714.109,83	2.066
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.	7,6295	7,6220	10-02-22	1.611.920.469,99	33.713
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2293	7,2220	10-02-22	1.378.103.299,81	44.706
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5867	7,5778	11-02-22	67.865.657,34	326
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5879	7,5790	11-02-22	555.215.173,93	16.185
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5559	7,5469	11-02-22	114.282.653,49	3.769
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.	8,0037	8,0221	11-02-22	31.127.064,37	1.959
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3535	8,3730	11-02-22	147.566.901,00	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.	15,6908	15,7522	10-02-22	23.951.147,50	2.355
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,2688	16,3327	10-02-22	74.892.560,38	13.722
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.	7,7957	7,7832	10-02-22	15.033.967,28	820
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0867	8,0740	10-02-22	78.400,40	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3136	4,2847	11-02-22	13.072.455,20	1.327
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9071	5,8678	11-02-22	1.719,62	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.	6,1611	6,1356	11-02-22	15.125.303,13	565
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2471	6,2401	10-02-22	1.439.818.164,21	32.351
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.	7,2845	7,2757	11-02-22	613.203.721,95	18.276
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6821	7,6752	11-02-22	70.900.334,30	2.737
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4924	9,3156	11-02-22	463.905.621,24	34.812
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0819	8,9125	11-02-22	137.963.405,87	10.149
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9406	6,9273	11-02-22	14.968.113,76	899
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2179	7,2042	11-02-22	248.428.909,90	17.734
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8923	10,8686	11-02-22	97.194.113,43	5.863

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IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9955	10,9718	11-02-22	252.924.038,80	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,3314	7,3286	11-02-22	11.603.723,30	1.270
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6395	7,6369	11-02-22	79.830.704,96	6.808
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.	7,6047	7,5986	11-02-22	67.120.040,74	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3294	6,3207	11-02-22	83.919.703,90	3.074
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1099	6,0909	11-02-22	56.788.597,20	2.163
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1585	6,1394	11-02-22	7.929,02	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8437	5,8211	11-02-22	4.651,49	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8184	5,7959	11-02-22	10.776.155,53	378
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7696	7,7583	11-02-22	686.094.333,34	27.641
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6478	7,6366	11-02-22	102.274.709,01	4.132
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.	8,6897	8,6861	11-02-22	51.764.504,75	334
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6829	8,6793	11-02-22	154.038.313,80	9.983
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4739	8,4704	11-02-22	34.926.353,52	525
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9568	8,9532	11-02-22	1.093.221.899,66	6.382
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.	7,3135	7,3047	11-02-22	388.676.788,48	6.046
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.	14,1139	14,0098	11-02-22	100.244.452,15	6.658
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,7346	15,6190	11-02-22	399.593.744,37	15.564
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4468	6,4364	10-02-22	421.217.697,36	2.828
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7813	12,7239	10-02-22	20.787,92	10
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,2039	14,1217	11-02-22	21.278.233,09	1.918
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,8105	14,7252	11-02-22	124.336.877,74	13.320
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5863	5,4709	11-02-22	111.215.611,81	6.676
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1801	6,0526	11-02-22	394.784.734,02	17.704
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					

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OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
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	LU0747343837	CACEIS LUXEMBOURG					

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GROWTH							
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.	10,1179	10,1180	13-02-22	15.965.523,36	432
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,3613	13,2720	10-02-22	4.246.001,94	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1053	10,0909	10-02-22	777.595.270,47	20.407
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2923	12,2437	10-02-22	5.973.399,82	187
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9531	10,9293	10-02-22	65.137.248,00	1.770
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	11,9065	11,9028	10-02-22	572.154.827,62	14.369
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9927	9,0270	10-02-22	3.761.540,51	224
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0335	12,0192	10-02-22	472.390.144,13	13.971
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8046	10,7944	10-02-22	78.890.717,93	3.263
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3214	5,3206	10-02-22	8.476.315,38	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	719,6607	718,9966	10-02-22	14.220.340,78	975
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.	7,0085	7,0086	13-02-22	139.079.263,15	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8100	6,8101	13-02-22	35.966.971,75	3.165
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,5235	64,5206	13-02-22	47.550.018,01	5.014
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.	1.819,0053	1.816,7906	10-02-22	60.955.570,70	4.045
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,5866	28,2579	10-02-22	31.586.745,92	2.521
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.	12,1676	12,1674	13-02-22	45.126.239,67	85
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0667	12,0665	13-02-22	108.966.897,43	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7503	11,7500	13-02-22	43.745.086,53	3.042

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 GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2097	12,2095	13-02-22	10.095.169,89	618
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.874,8932	1.872,6362	10-02-22	11.035.092,42	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	6,7711	6,7661	11-02-22	777.775,19	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1730	7,1678	11-02-22	21.032.814,06	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6965	24,6798	10-02-22	46.099.098,55	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3121	10,2971	11-02-22	4.665.059,11	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6961	12,6322	11-02-22	3.984.137,65	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8853	13,7963	11-02-22	4.441.831,58	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5847	11,5465	11-02-22	7.784.603,21	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1474	10,1284	11-02-22	5.367.079,52	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1773	10,1246	11-02-22	194.401,67	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1845	11,1267	11-02-22	6.746.859,33	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7783	129,7767	11-02-22	2.598.642,76	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,4592	150,2302	11-02-22	203.858,73	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,2993	156,0283	11-02-22	392.538,64	42
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,2978	155,0327	11-02-22	21.738.847,12	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	96,2880	96,0619	11-02-22	3.313.515,97	147
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5222	7,5216	09-02-22	11.212.609,42	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5217	12,4061	11-02-22	15.720.556,77	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2719	11,2437	10-02-22	28.086.338,10	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4629	13,3975	10-02-22	71.664.637,02	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4021	10,3894	10-02-22	32.161.116,27	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7093	9,7069	10-02-22	19.140.495,23	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1461	10,2552	09-02-22	3.587.726,24	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2453	12,5276	09-02-22	249.939.509,18	5.576
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4278	12,7145	09-02-22	29.976.378,38	3.795
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6839	11,9534	09-02-22	10.275.448,95	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,0019	9,8517	11-02-22	3.385.596,17	250
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,1865	10,0335	11-02-22	2.506.701,86	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,0620	9,9106	11-02-22	475.303,86	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	9,5982	9,6055	09-02-22	156.501,25	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6911	9,6985	09-02-22	1.262.683,52	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4835	9,5776	09-02-22	255.193,96	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4436	9,5375	09-02-22	20.369.835,09	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1727	9,2539	09-02-22	30.469,90	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0614	9,1417	09-02-22	233.706,13	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0436	10,0858	09-02-22	2.282.799,87	185
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1974	11,2212	09-02-22	1.629.813,66	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4034	9,4013	09-02-22	56.408,21	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7909	8,9914	09-02-22	290.483,03	7
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9731	10,0000	09-02-22	424.980,63	22
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2831	13,3670	09-02-22	11.918.557,18	450
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	8,2881	8,4168	09-02-22	664.755,52	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4429	9,5240	09-02-22	2.366.171,20	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6826	7,6871	09-02-22	6.225.228,07	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1791	10,2562	09-02-22	10.059.448,07	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1406	14,3437	09-02-22	15.529.158,78	203
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4866	9,5269	09-02-22	25.912.226,24	210
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1331	13,0766	10-02-22	747.558,60	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5862	13,5281	10-02-22	4.641.456,06	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	12,0360	12,0840	09-02-22	2.555.391,73	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9939	10,0103	09-02-22	1.236.423,99	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7820	10,8991	09-02-22	2.851.269,26	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7647	9,8164	09-02-22	4.497.430,41	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	ES0164691018	BANCO INVERSIS NET	8,4716	8,5582	09-02-22	3.113.265,20	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*
OPC							
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7944	9,8559	09-02-22	37.991.157,58	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	8,7532	8,8574	09-02-22	3.122.655,67	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	10,0522	10,1230	09-02-22	978.768,21	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9802	9,9790	09-02-22	149.685,59	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9802	9,9790	09-02-22	149.685,59	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8078	9,7853	11-02-22	6.319.812,29	156
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7369	11,8724	09-02-22	2.625.290,56	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9855	12,1961	09-02-22	1.599.923,15	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7523	9,7991	09-02-22	4.378.343,22	38
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7936	9,8484	09-02-22	925.425,17	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.	6,1351	6,0962	11-02-22	68.746.359,60	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2399	7,1600	11-02-22	6.266.782,00	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3087	7,2281	11-02-22	1.042.208,66	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2656	7,1855	11-02-22	976.039,63	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3173	7,2367	11-02-22	1.298.868,54	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	6,0833	6,0628	10-02-22	66.203.651,79	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0065	9,9967	10-02-22	132.415.149,44	3.264
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6612	3,6675	10-02-22	580.039.541,15	94.112
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6557	17,7282	10-02-22	33.722.352,59	1.373
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2882	18,3639	10-02-22	83.884.402,62	6.527
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7888	12,5698	10-02-22	12.898.518,52	706
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,2459	13,0195	10-02-22	774.640.469,44	96.540
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6586	13,6871	10-02-22	804.234.285,68	96.539
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0205	6,9676	10-02-22	34.370.677,25	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2715	7,2169	10-02-22	758.499.381,32	96.534
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,6576	12,6111	10-02-22	435.363.285,21	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,2210	12,1757	10-02-22	18.260.418,07	1.231
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7231	4,7494	10-02-22	4.470.710,38	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8924	4,9198	10-02-22	380.075.024,78	96.542
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4325	8,2714	10-02-22	431.670.970,61	96.538
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,1479	7,9919	10-02-22	62.960.216,00	3.361
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5723	7,5645	10-02-22	3.943.553,54	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8421	7,8343	10-02-22	666.927.469,83	74.847
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,3399	8,3360	10-02-22	7.801.698,11	512
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0652	7,0338	10-02-22	719.069.142,73	96.534
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1842	13,2113	10-02-22	8.446.153,23	663
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1287	10,1203	10-02-22	272.617.097,32	3.930
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2983	10,2900	10-02-22	1.293.870.847,35	96.616
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6072	11,5873	10-02-22	17.303.859,90	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0222	12,0020	10-02-22	964.819.870,26	96.538
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0400	6,0397	10-02-22	97.143.549,85	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0790	6,0733	10-02-22	45.905.191,09	1.296
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0662	6,0671	10-02-22	43.213.312,93	1.088
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,7952	7,7683	10-02-22	32.609.951,55	982
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	10-02-22	31.965.826,47	1.307

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 4	ES0120523008	KUTXABANK	6,2232	6,2167	10-02-22	72.920.965,85	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4364	6,4249	10-02-22	236.603.279,83	6.259
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3084	6,3096	10-02-22	118.039.120,64	3.117
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0139	6,0091	10-02-22	84.122.998,26	2.431
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4910	6,4832	10-02-22	35.624.836,06	1.556
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4341	6,4234	10-02-22	17.384.809,06	772
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4030	6,3917	10-02-22	150.820.273,22	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3568	6,3326	10-02-22	95.715.035,11	2.939
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2760	6,2752	10-02-22	82.823.941,07	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9998	11,9819	10-02-22	25.592.376,42	647
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1454	12,1274	10-02-22	51.759.457,02	383
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0880	10,0782	10-02-22	247.902.339,29	2.118
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9454	9,9356	10-02-22	324.667.365,10	21.807
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,2263	24,1904	10-02-22	199.685.583,72	5.003
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,4236	24,3875	10-02-22	321.659.639,00	2.779
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,0294	23,9937	10-02-22	561.515.307,69	55.390
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,5431	8,5393	10-02-22	388.252.230,88	96.533
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	984,5818	982,5978	10-02-22	38.183.463,49	933
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4844	9,4841	10-02-22	134.934.916,56	3.200
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6869	6,6863	10-02-22	9.933.051,47	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.010,4054	1.008,3925	10-02-22	1.032.796.102,65	94.117
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7053	21,6786	10-02-22	11.027.174,83	416
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3186	22,2917	10-02-22	667.310.137,20	73.015
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	10-02-22	7.219.955,90	298
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2417	6,2414	10-02-22	1.895.769.254,05	96.529
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	10-02-22	9.573.421,05	297
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0347	6,0239	10-02-22	29.272.094,03	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9826	5,9815	10-02-22	268.766.499,16	6.751
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0456	6,0438	10-02-22	195.407.297,37	5.157
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0054	6,0042	10-02-22	171.943.147,31	3.967
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	10-02-22	210.627.266,69	4.049
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9723	5,9723	10-02-22	41.664.558,84	1.044
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0321	6,0336	10-02-22	149.869.100,47	4.078
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0438	6,0442	10-02-22	139.837.184,61	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0277	6,0265	10-02-22	89.494.775,17	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1950	6,1842	10-02-22	76.456.464,76	2.214
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0677	6,0439	10-02-22	1.023.554.950,66	96.537
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1181	7,1178	10-02-22	55.089.374,18	1.836
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.	9,6369	9,6296	11-02-22	227.630.705,44	7.268
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8434	9,8360	11-02-22	4.798.448,74	526
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	872,7085	871,9882	10-02-22	37.687.128,01	2.798
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	831,9961	831,3094	10-02-22	5.756.182,60	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	887,3616	886,6468	10-02-22	1.505.957,16	528
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,7081	7,6789	10-02-22	34.729.462,79	2.041
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0858	8,0554	10-02-22	346.924,75	530
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,4097	8,3856	11-02-22	16.441.737,43	1.012
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.	8,5994	8,5983	11-02-22	25.182.224,83	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2956	6,2824	11-02-22	27.855.514,24	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.	8,3358	8,3326	11-02-22	57.032.568,57	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.	8,1598	8,1701	10-02-22	4.328.225,10	592
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9963	8,0064	10-02-22	31.763.727,95	1.568
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038032	CECABANK, S.A.	9,5229	9,4783	11-02-22	8.596.130,26	622

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*
FI/PT A							
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9738	9,9274	11-02-22	824.584,28	557
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,3320	8,2602	11-02-22	1.139.075,05	527
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.	7,9554	7,8866	11-02-22	9.529.761,49	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3948	9,3891	11-02-22	71.318.897,81	1.954
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5107	9,5051	11-02-22	3.799.631,53	92
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4822	9,4765	11-02-22	5.098.085,59	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8625	9,8165	11-02-22	2.571.812,76	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,4109	1.076,8183	11-02-22	106.721.578,95	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0624	11,0665	11-02-22	5.427.666,06	185
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.008,8707	1.009,5573	11-02-22	96.319.764,73	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2283	10,2352	11-02-22	4.798.251,59	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.088,3027	1.088,4906	11-02-22	61.647.255,67	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0891	11,0909	11-02-22	5.904.825,18	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	187,9259	187,9431	11-02-22	187.985.207,45	355
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	172,0538	172,0636	11-02-22	176.836.478,98	5.346
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	178,2582	178,2709	11-02-22	402.812.025,65	2.257
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	168,4110	167,8514	11-02-22	44.190.978,03	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	154,2174	153,6997	11-02-22	34.050.654,64	1.744
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	159,7242	159,1901	11-02-22	68.856.051,49	603
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,9761	140,3541	11-02-22	93.990.114,24	2.166
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,4630	137,8511	11-02-22	17.595.884,23	305
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6275	33,5426	10-02-22	277.829.093,22	6.154
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1397	17,8278	10-02-22	232.090.321,66	3.630
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3222	18,0081	10-02-22	197.706.573,65	21
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,0826	80,8146	10-02-22	80.433.021,97	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3986	20,3938	10-02-22	3.346.263,65	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,9281	33,8439	10-02-22	2.258.504,70	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.	80,2749	80,0057	10-02-22	96.720.951,54	3.359
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6656	12,6637	10-02-22	66.055.672,70	7.764
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1950	20,1893	10-02-22	25.911.459,33	1.959
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1352	6,1320	10-02-22	32.718.407,66	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1768	7,1657	10-02-22	103.844.336,23	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	13,9011	13,8104	10-02-22	4.927.550,21	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.	12,3089	12,2899	10-02-22	94.998.270,97	4.264
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9770	9,9457	10-02-22	267.081.608,40	13.281
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3379	7,3107	10-02-22	32.373.213,13	1.072
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3953	7,3682	10-02-22	28.126.514,82	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1661	6,1660	10-02-22	50.887.827,37	2.415
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5162	15,5141	10-02-22	239.905.769,29	19.140
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5447	15,5427	10-02-22	4.876.184,16	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	29,6289	29,5976	11-02-22	71.681.056,49	1.828
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9499	9,9395	11-02-22	90.841.438,90	3.754
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9720	9,9616	11-02-22	1.278.178,68	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8342	5,8293	10-02-22	330.838.544,21	5.232
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	971,7187	970,9017	10-02-22	49.349.152,48	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.132,3720	1.128,4107	10-02-22	17.514.883,03	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7530	5,7416	10-02-22	194.487.157,83	3.054
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4274	12,3356	11-02-22	14.819.514,45	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7029	10,6241	11-02-22	6.968.900,43	1.036

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 EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
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	9,3376	9,3769	10-02-22	1.118.598,73	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	903,1960	902,8959	11-02-22	252.329.199,68	850
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8689	9,8657	11-02-22	148.415.810,15	3.758
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8917	9,8885	11-02-22	999.428,83	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3158	10,3127	11-02-22	5.464.170,09	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8559	9,8526	11-02-22	35.556.723,82	3.371
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7256	9,7247	11-02-22	41.291.832,79	307
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,7988	996,7015	11-02-22	23.957.377,10	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5396	20,5234	10-02-22	27.181.374,83	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6857	10,6788	11-02-22	651.244.364,68	19.018
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8537	9,8475	11-02-22	848.853,86	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1556	11,1485	11-02-22	81.396.157,49	1.700
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1479	9,1420	11-02-22	1.526.623,91	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9296	10,9226	11-02-22	317.696.049,15	25.753
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1451	9,1392	11-02-22	4.180.665,15	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8540	10,8257	11-02-22	5.818.196,00	433
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,7047	9,6794	11-02-22	1.959.528,82	122
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2273	20,1743	11-02-22	9.808.934,90	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,9920	18,9419	11-02-22	16.269.480,21	1.907
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,0822	19,0318	11-02-22	833.230,38	74
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2296	11,1666	11-02-22	4.976.595,28	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6482	9,5939	11-02-22	10.762.931,79	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1265	9,0749	11-02-22	11.485.377,03	1.169
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9679	11,9320	10-02-22	5.519.973,93	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0539	10,0491	11-02-22	61.915.100,97	491
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.593,6839	2.592,4112	11-02-22	41.617.323,91	4.366
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5103	12,4564	11-02-22	10.644.550,34	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6838	9,6420	11-02-22	3.532.250,21	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8374	16,7645	11-02-22	13.885.626,24	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,5041	12,4500	11-02-22	822.079,70	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0516	15,9819	11-02-22	11.245.566,62	5.005
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4546	12,4005	11-02-22	846.839,70	77
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0891	10,0776	11-02-22	4.803.689,98	414
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2672	8,2578	11-02-22	2.468.429,75	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5791	9,5680	11-02-22	35.756.345,29	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8548	7,8456	11-02-22	1.169.748,75	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2967	9,2858	11-02-22	1.368.440,16	252
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6269	7,6179	11-02-22	616.384,60	65
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3874	11,3732	11-02-22	37.759.211,28	1.272
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6930	9,6810	11-02-22	3.713.656,24	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,9061	32,8648	11-02-22	108.766.099,20	1.369
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0623	22,0346	11-02-22	2.195.732,07	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0583	32,0180	11-02-22	64.399.418,68	3.595
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0502	22,0224	11-02-22	1.716.897,08	132
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2960	9,2719	11-02-22	6.851.101,60	478
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9786	8,9552	11-02-22	10.018.185,22	1.231
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4202	9,3960	11-02-22	7.136.164,30	549
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,2299	85,9264	11-02-22	904.260,32	69
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,7197	87,4298	11-02-22	768.849,62	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,0590	62,3770	11-02-22	1.224.836,18	20

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*
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,0263	65,3132	11-02-22	2.430.017,36	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	598,3390	594,1155	11-02-22	33.891.417,15	569
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,9320	63,3539	11-02-22	40.086.880,92	62
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,9599	82,9482	11-02-22	344.176.886,70	283
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,0592	63,9724	11-02-22	14.645.882,42	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.	129,8344	129,7012	11-02-22	1.543.782,48	108
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	184,3741	184,0698	11-02-22	744.766,68	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,4872	122,4832	11-02-22	5.885.348,22	88
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,7394	109,7358	11-02-22	740.027,73	16
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	198,5633	196,9669	11-02-22	30.803.597,25	1.332
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.	478,8711	477,9148	11-02-22	15.967.209,51	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	165,8854	163,2115	11-02-22	33.633.548,66	242
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,5142	132,2455	10-02-22	176.225.129,32	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	149,1988	148,9800	11-02-22	23.730.127,01	635
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,6310	145,4156	11-02-22	577.436,73	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,9627	149,7430	11-02-22	116.069.460,07	112
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,9921	119,4496	11-02-22	5.310.152,68	4
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	11-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,1838	136,0453	11-02-22	1.233.859.615,97	3.991
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,9779	135,8394	11-02-22	124.992.860,20	818
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,4745	112,9036	11-02-22	4.730.412,83	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,2037	112,6339	11-02-22	10.941.190,92	524
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,5104	102,9880	11-02-22	482.845,16	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,7579	114,1805	11-02-22	11.116.597,37	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,8948	164,8953	11-02-22	459.346,72	49
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1097	104,1129	11-02-22	35.066.572,65	508
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7811	100,7832	11-02-22	1.607.292,70	50
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,8710	85,8033	11-02-22	49.619.190,19	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	124,9192	125,8286	11-02-22	1.890.256,95	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	124,5474	125,4538	11-02-22	39.048,93	10
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	125,1023	126,0132	11-02-22	101.679.456,37	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,7345	104,3678	10-02-22	30.476.128,35	712
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,6570	108,2795	10-02-22	90.645.894,04	1.432
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,4636	106,0926	10-02-22	5.616.437,15	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.	272,3858	270,3941	11-02-22	22.860.481,25	855
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,0046	100,7951	10-02-22	37.573.737,57	591
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,4031	104,1891	10-02-22	118.559.546,55	1.942
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,1446	102,9323	10-02-22	1.573.778,06	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,4719	233,5579	11-02-22	23.425.071,35	10
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,2668	108,0986	11-02-22	116.558.761,82	20
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9652	107,7972	11-02-22	36.755.333,75	986
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7723	102,6114	11-02-22	757.237,95	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1052	109,9344	11-02-22	9.237.451,07	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,2174	90,6229	11-02-22	16.638.813,66	762
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,2596	88,7005	11-02-22	16.621.603,80	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.	30,0881	30,0251	10-02-22	18.066.157,78	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	201,2400	199,6412	11-02-22	107.822.893,75	3.541
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,1123	189,8014	11-02-22	118.565.424,37	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,9465	189,6356	11-02-22	15.474.340,69	545
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,2198	98,4083	11-02-22	281.190.727,91	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,7727	147,3755	11-02-22	85.958.847,88	832
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	120,6471	119,7489	10-02-22	48.851.822,41	2.173

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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,4094	120,5068	10-02-22	11.941.462,49	16
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	125,3300	125,1075	11-02-22	112.135,28	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.	128,2277	128,0018	11-02-22	2.211.396,85	105
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	129,1937	128,9663	11-02-22	42.274.902,62	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,8827	108,6640	11-02-22	86.649.879,56	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4052	35,3631	11-02-22	382.056.957,58	2.990
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1125	33,0728	11-02-22	71.915.486,77	743
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	251,8858	244,8717	11-02-22	27.182.863,94	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,4014	394,3654	11-02-22	36.390.716,71	1.101
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.	400,0198	397,9723	11-02-22	35.478.510,66	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5398	35,4977	11-02-22	1.131.739.346,18	4.224
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,6502	136,3541	11-02-22	61.712.818,54	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,2657	82,1301	11-02-22	118.683.340,00	3.897
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,1416	15,1665	11-02-22	13.989.060,10	117
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,5108	14,5091	10-02-22	3.567.337,54	110
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,7613	15,7598	10-02-22	3.187.570,22	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,9327	15,9314	10-02-22	7.965.708,90	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	19,2685	19,8417	31-12-21	80.955.760,29	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2768	8,2736	10-02-22	6.767.744,19	151
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8951	9,8912	10-02-22	28.136.370,00	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,8382	127,1097	09-02-22	18.580.735,09	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,0495	126,3046	09-02-22	63.272.242,70	670
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,3982	129,2501	09-02-22	46.757.260,64	280
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,6029	116,4875	09-02-22	285.705.531,10	986
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,1612	107,6127	09-02-22	162.002.302,29	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5443	1,5359	11-02-22	27.945.362,33	273
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5263	1,5180	11-02-22	13.608.086,39	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,8878	21,6050	11-02-22	64.245.097,53	237
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1764	13,8773	11-02-22	52.606.745,14	203
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,2750	12,0414	11-02-22	14.973.056,90	486
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8316	12,7750	11-02-22	5.297.081,89	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,5815	18,5779	11-02-22	22.771.545,52	565
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,4122	18,4084	11-02-22	1.629.386,45	112
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2782	15,2057	11-02-22	14.028.076,38	124
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4570	7,3193	10-02-22	2.454.820,06	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4598	7,3220	10-02-22	1.430.261,44	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	9,8653	9,8554	11-02-22	7.827.124,29	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,9736	9,9635	11-02-22	331.468,39	7
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9409	9,9392	11-02-22	10.458.136,24	16
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,8997	288,0243	11-02-22	6.833.281,31	118
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3540	11,3636	11-02-22	6.855.701,34	113
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5519	9,5157	11-02-22	3.201.915,66	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	9,2742	9,2669	10-02-22	4.137.800,88	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	21,5423	21,9985	11-02-22	17.718.263,05	14

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GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,1476	21,5953	11-02-22	28.228.062,13	622
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1766	1,1700	10-02-22	3.754.115,08	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5017	13,4888	11-02-22	960.153.515,09	57.404
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9832	13,7441	11-02-22	19.024.588,89	197
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4479	11,3655	11-02-22	4.693.167,14	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	11,4103	11,3678	10-02-22	3.303.872,11	137
PATRISA	ES0168812032	RENTA 4 BANCO	26,9134	26,8148	11-02-22	14.697.479,18	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6512	12,6677	11-02-22	6.504.774,08	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2044	12,2203	11-02-22	2.919.089,84	125
PENTATHLON	ES0162858031	CECABANK, S.A.	68,6314	68,6311	11-02-22	13.838.919,53	103
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0415	8,9918	11-02-22	1.364.580,22	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0264	8,9766	11-02-22	1.988.586,50	223
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,8286	14,7609	11-02-22	31.754.344,20	5.070
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0363	11,9343	11-02-22	3.381.787,41	50
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8753	11,7744	11-02-22	16.210.885,93	2.526
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9696	8,8530	11-02-22	1.339.394,44	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2782	12,3380	10-02-22	2.774.217,77	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	16,2737	16,1487	11-02-22	48.995.067,04	4.685
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5131	16,3865	11-02-22	5.768.786,23	37
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7272	7,7041	11-02-22	19.138.681,94	727
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6186	7,5958	11-02-22	29.442.165,08	1.746
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6448	37,4406	11-02-22	4.666.700,80	32
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,9745	36,7734	11-02-22	57.155.088,72	4.049
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2526	10,2353	11-02-22	1.690.290,86	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1162	10,0990	11-02-22	1.376.461,14	122
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	10,2692	10,2633	11-02-22	154.134.614,99	1.531
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2013	87,1881	11-02-22	3.287.448,43	238
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1444	11,1465	11-02-22	3.218.894,39	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,7448	28,8318	11-02-22	4.517.676,57	1.016
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,6476	25,7266	11-02-22	23.625,20	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9659	8,8492	11-02-22	2.513.799,50	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,2521	10,9336	11-02-22	2.404.364,74	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,1736	10,8571	11-02-22	10.591.089,11	1.680
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,4831	4,3880	10-02-22	669.519,33	122
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8655	11,8139	10-02-22	11.650.631,32	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0843	12,0101	10-02-22	13.251.986,01	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2589	10,2448	10-02-22	4.765.944,04	135
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	16,7973	16,8984	10-02-22	31.027.649,77	2.564
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9023	9,8886	10-02-22	3.887.581,51	71
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2322	8,2254	10-02-22	4.970.086,09	31
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3203	11,2851	10-02-22	1.751.808,02	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0195	14,9408	11-02-22	94.807.664,67	4.203
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9413	15,9131	11-02-22	8.973.319,97	92
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0437	16,0153	11-02-22	27.027.993,24	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7294	15,7014	11-02-22	225.674.721,18	8.543
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4926	11,4916	11-02-22	241.136.838,84	6.340
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1432	14,1428	11-02-22	2.070.672,11	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3534	15,2938	11-02-22	8.980.762,99	1.017
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4592	11,4493	11-02-22	181.367.507,60	6.348
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6012	11,5914	11-02-22	60.378.984,17	1.907
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,1498	13,0134	11-02-22	5.586.640,68	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,9209	12,7866	11-02-22	8.323.676,75	1.141
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,3348	9,2595	11-02-22	464.555,70	47
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	22,2380	22,0192	11-02-22	116.283.690,46	6.242
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6141	14,5969	11-02-22	238.712.734,86	8.527
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8411	14,8238	11-02-22	53.572.651,28	1.871
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8943	14,8770	11-02-22	43.154.960,02	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5054	21,3605	11-02-22	12.461.207,37	1.048
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6118	15,5152	11-02-22	11.682.646,56	514
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,4615	21,2800	11-02-22	16.616.419,58	1.241
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,3904	21,2092	11-02-22	48.637.229,41	5.500
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,5774	24,1413	11-02-22	137.237.080,78	9.647
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,4979	9,3785	11-02-22	19.163.175,69	1.847

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TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,4883	9,3690	11-02-22	29.373.245,43	4.026
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,6205	21,4375	11-02-22	25.654.852,14	3.120
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,3599	122,5116	11-02-22	3.577.529,14	168
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,8551	123,0070	11-02-22	1.922.427,50	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.	108,6744	108,6812	11-02-22	5.197.696,86	228
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4058	110,4142	11-02-22	28.534.011,74	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0473	110,0549	11-02-22	308.178,21	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2977	107,3037	11-02-22	4.593.518,02	34
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	120,7735	119,9445	11-02-22	2.544.234,65	91
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,0381	124,1807	11-02-22	53.291,45	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	125,7805	124,9209	11-02-22	3.064.450,85	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,4154	124,5574	11-02-22	563.118,89	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4468	105,4518	11-02-22	5.434.295,17	129
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3634	110,3718	11-02-22	979.478,07	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

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 PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0153	21,0651	09-12-21	1.747.827,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8723	09-12-21	228.061,03	9
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7261	09-12-21	24.550.641,24	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1489	09-12-21	17.993.814,74	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0932	09-12-21	11.316.604,06	60
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0552	09-12-21	323.602,78	12
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	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8509	26,7946	09-12-21	1.518.432,63	3

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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*
EMPRE							
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 GARANTÍA 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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
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.	31,3611	31,2891	11-02-22	129.360.925,55	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.	30,7745	30,7037	11-02-22	901,46	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4999	28,4333	11-02-22	2.269.631,88	180
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1214	31,0497	11-02-22	2.274.020,15	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1199	16,0514	11-02-22	186.401.128,66	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,6635	16,5919	11-02-22	14.812,52	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,0485	15,9802	11-02-22	5.885.558,79	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8976	15,8298	11-02-22	130.277,43	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9328	14,8687	11-02-22	2.448.833,26	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,2007	11,1248	11-02-22	23.764.536,02	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.	10,5800	10,5080	11-02-22	857.388,49	77
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8035	10,7299	11-02-22	82.858,30	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,0647	10,9897	11-02-22	1.909.300,55	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,0347	10,9599	11-02-22	109.601,70	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2922	17,2001	11-02-22	51.276.614,87	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4457	15,3629	11-02-22	1.903.433,93	77
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1238	18,0272	11-02-22	476.104,57	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7867	11,6812	11-02-22	5.468.968,35	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5593	11,4557	11-02-22	1.145.577,98	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6776	11,5726	11-02-22	96.629,81	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7542	11,6484	11-02-22	6.399,63	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8322	11,7261	11-02-22	15.958,84	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6896	11,5809	11-02-22	11,72	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5027	12,4695	11-02-22	7.319.655,04	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3532	12,3203	11-02-22	66.094.775,92	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7226	11,6910	11-02-22	704.733,47	83
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6191	12,5851	11-02-22	9.045,90	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3717	12,3388	11-02-22	622.725,35	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2346	12,2019	11-02-22	951,93	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1718	19,1419	11-02-22	202.431.140,55	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,7535	17,7255	11-02-22	2.663.601,40	108

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 CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,5266	19,4961	11-02-22	209.867,71	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4267	14,4212	11-02-22	233.223.438,16	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7974	13,7920	11-02-22	10.152.562,53	381
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5016	14,4961	11-02-22	6.659.876,19	181
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,8514	13,8271	11-02-22	8.294.857,09	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,1564	13,1332	11-02-22	1.116.660,14	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,7005	13,6765	11-02-22	504.217,57	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,6992	21,5893	10-02-22	4.364.499,09	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8301	22,7150	10-02-22	3.188.269,18	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3747	9,3715	10-02-22	92.628.156,04	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9537	8,9504	10-02-22	517.189,13	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2715	9,2682	10-02-22	2.271.181,65	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5982	14,5926	11-02-22	176.998,17	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2001	12,1852	10-02-22	11.030.797,27	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0597	12,0447	10-02-22	963.204,93	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3764	11,3605	10-02-22	15.253.325,13	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2682	11,2522	10-02-22	5.900.920,69	350
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3448	10,3271	10-02-22	37.831.015,67	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2495	10,2319	10-02-22	11.935.039,13	573
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

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 A	ES0138823036	SANTANDER INVESTMENT	18,7371	18,8464	08-02-22	97.511.521,91	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0478	21,1707	08-02-22	233.306.143,68	100
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	ES0175835000	CACEIS BANK SPAIN, S.A.	109,5442	109,4498	07-02-22	4.340.664.586,37	100

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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*
CRECIMIENTO S							
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.138,3308	1.138,0320	08-02-22	383.243.149,32	100
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
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.					
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.					
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.					
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.					
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.					
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.					
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.					
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.					
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.					
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.					
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.					
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,2255	20,3453	08-02-22	7.380.746,02	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2678	21,2787	08-02-22	11.579.653,91	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
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	9,3767	9,3813	11-02-22	24.910.178,16	521
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.766,0157	2.761,7511	11-02-22	88.863.447,60	708
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.792,8864	2.788,5995	11-02-22	8.652.240,16	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,2972	14,2000	11-02-22	83.399.020,33	1.046
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6475	10,6744	10-02-22	4.996.394,76	120
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1525	10,1413	10-02-22	25.266.410,95	56
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9681	9,8648	10-02-22	16.427.029,45	49
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,7191	11,7032	11-02-22	9.918.146,20	327
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,5876	1.010,8970	31-01-22	18.795.166,43	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,3710	1.004,5082	31-01-22	402.892,40	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7135	10,7027	10-02-22	12.131.533,24	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2160	11,1420	11-02-22	4.709.020,59	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0133	9,9243	11-02-22	12.634.661,48	232
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9856	9,9192	10-02-22	5.342.635,55	123
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4519	9,4340	10-02-22	237.146,49	1.777
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,1407	7,1245	11-02-22	3.443.394,37	199
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0168	7,0061	10-02-22	46.731,04	676
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1266	7,1195	10-02-22	12.538.572,49	102
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2450	20,2409	07-02-22	148.617,92	137
GESDIVISA	ES0142437039	CECABANK, S.A.	23,3508	23,3649	07-02-22	924.897,04	77
GESRIOJA	ES0142440033	CECABANK, S.A.	11,2344	11,2098	10-02-22	8.577.373,22	133
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6651	13,6399	10-02-22	7.157.730,39	92
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.	89,0152	88,7740	10-02-22	13.095.023,81	101
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.	1.224,1054	1.223,6797	11-02-22	833.509.499,44	22.395
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.282,8287	1.274,4582	10-02-22	107.068.513,81	4.946
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5449	9,5129	10-02-22	68.726.339,58	2.250
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.271,9448	1.266,5703	10-02-22	420.076.542,71	14.864
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8521	10,8421	11-02-22	1.448.997.417,22	38.816
TREA CAJAMAR RENTA VARIABLE ESPAÑA	ES0180666002	CECABANK, S.A.	10,4405	10,3586	11-02-22	24.572.001,98	1.527

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A							
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1090	11,0406	11-02-22	22.755.561,78	1.386
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4881	15,3398	10-02-22	79.955.691,37	3.906
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.	12,8708	12,7721	11-02-22	8.757.761,17	710
TREA NB CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.880,1005	1.879,0281	11-02-22	79.044.824,17	2.757
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,3251	15,1511	10-02-22	30.706.797,31	2.153
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,4197	13,3780	10-02-22	52.812.305,81	5.498
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	106,2848	106,1389	11-02-22	8.109.798,51	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,2190	6,1816	11-02-22	4.254.762,36	545
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3599	9,3502	10-02-22	7.171.231,20	85
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	10,0054	9,9767	11-02-22	4.328.038,24	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	13,7673	13,6561	11-02-22	5.865.067,12	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,6053	100,5415	11-02-22	8.509.211,07	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6771	96,6153	11-02-22	18.732.018,35	319
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5861	100,5224	11-02-22	12.088.240,01	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,8405	9,8215	11-02-22	4.761.476,42	105
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8565	9,8280	11-02-22	9.647.878,50	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	886,8560	881,8979	10-02-22	215.146.304,65	2.451
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,8714	135,6315	11-02-22	2.275.221,69	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,3248	132,0878	11-02-22	1.684.567,79	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	9,3560	9,3255	10-02-22	25.685.339,05	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7352	6,7181	10-02-22	3.865.397,24	111
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7797	6,7855	10-02-22	51.198.095,31	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1286	16,2413	11-02-22	32.032.532,13	139
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4650	16,5801	11-02-22	4.948.144,37	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9834	6,9802	10-02-22	106.275.410,46	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,3381	14,3384	10-02-22	29.649.770,08	104
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,5723	5,5720	11-02-22	5.432.217,00	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4972	5,4969	11-02-22	3.366.556,09	86
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9862	6,9681	10-02-22	80.792.251,60	104
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3111	6,3062	11-02-22	34.350.080,71	275
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3712	6,3663	11-02-22	28.372.861,77	89
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9855	5,9835	11-02-22	18.357.411,70	115
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1692	14,1539	11-02-22	15.873.722,71	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6973	13,6822	11-02-22	3.618.210,34	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,8958	34,7524	10-02-22	4.701.837,16	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,9014	36,7499	10-02-22	4.389.109,01	38
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4450	6,4401	11-02-22	8.006.294,90	72
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5117	6,5068	11-02-22	10.307.404,04	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2331	6,2311	11-02-22	15.167.073,22	24
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0175	63,0172	11-02-22	55.272.897,84	2.925
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0643	8,0043	10-02-22	54.866.524,58	2.957
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,2425	6,2456	11-02-22	45.438.410,77	1.769
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1490	6,1577	10-02-22	52.939.876,75	2.188
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9943	13,9598	10-02-22	58.544.109,14	2.644
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0943	14,0599	10-02-22	67.063.285,11	14.657
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.236,6446	1.236,7284	10-02-22	12.822,56	4
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1740	7,1747	10-02-22	120.410.155,09	5.231
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1878	7,1885	10-02-22	102.283.783,96	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	106,4281	106,2883	10-02-22	91.934.904,03	3.613
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,1132	108,9714	10-02-22	97.109.311,33	16.418
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	370,4227	367,7187	11-02-22	41.404.799,65	2.603
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,5521	74,2081	10-02-22	8.237.151,00	2.030
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,0021	73,6586	10-02-22	27.959.269,72	1.557

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U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8448	88,8025	10-02-22	123.586.049,38	4.259
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.231,9242	1.231,9929	10-02-22	74.616.378,82	3.326
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.234,6009	1.234,6698	10-02-22	417.366.119,19	17.592
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4351	6,4302	10-02-22	140.120.896,72	4.577
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5191	6,5226	11-02-22	1.122,85	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6958	11,6973	10-02-22	937.315.369,71	28.269
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1771	6,1859	10-02-22	1.009,49	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1553	6,1641	10-02-22	1.005,92	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0912	6,1005	10-02-22	12.902.780,67	484
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,0683	6,0492	10-02-22	3.400.922,06	421
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1194	6,1002	10-02-22	4.602.479,09	2.030
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6865	70,5591	10-02-22	1.120.920.659,13	36.545
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1487	6,1083	10-02-22	5.274.293,98	524
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1828	6,1423	10-02-22	17.022.848,72	11.628
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1941	10,1652	10-02-22	70.345.575,05	2.673
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0363	7,0176	10-02-22	70.002.851,15	2.951
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8258	5,8183	11-02-22	75.222.395,84	3.082
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7901	5,7787	11-02-22	66.721.376,19	3.109
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	374,3532	371,6333	11-02-22	1.023,10	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1954	10,1816	11-02-22	22.140.847,67	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7392	12,6733	11-02-22	12.882.500,57	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,9356	25,7294	11-02-22	154.476.498,17	2.884
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4135	12,2797	11-02-22	4.828.608,28	270
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9876	,9867	11-02-22	5.386.485,55	17
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9855	,9845	11-02-22	1.802.620,94	22
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3331	7,2166	11-02-22	1.748.560,16	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3224	7,2059	11-02-22	114.558,43	26
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2150	10,0067	11-02-22	12.482.625,02	145
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0094	11,9974	10-02-22	114.622.232,50	503
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9413	9,9288	11-02-22	5.926.309,44	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,7409	329,0484	11-02-22	76.116.770,79	559
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3825	15,3531	11-02-22	58.287.977,71	358
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4267	16,3568	10-02-22	64.805.271,68	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.	118,8120	118,8063	11-02-22	11.600.195,07	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.					

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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	9,0367	9,0610	10-02-22	70.499.217,98	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	245,2508	239,5718	11-02-22	187.242.396,66	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5042	15,5001	11-02-22	28.030.543,50	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1183	13,1701	11-02-22	6.052.448,62	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET					
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	64,9162	66,9994	31-01-22	28.699.876,08	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	116,2025	119,8045	31-01-22	275.148,40	2
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	169,8174	142,2175	31-01-22	12.024.703,15	31
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.853,7840	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.	85,9378	85,8704	11-02-22	41.718.042,94	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,6851	119,5703	11-02-22	4.265.024,02	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,9223	119,8076	11-02-22	414.498.520,63	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,9117	115,6768	11-02-22	103.628.958,00	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	9,7038	9,6530	11-02-22	27.859.839,55	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,1609	11,8730	31-01-22	3.713.121,22	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	42.022,8716	41.006,6049	11-02-22	7.428.341,57	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

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 PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,0675	106,2180	31-01-22	7.701.628,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	116,6649	114,6195	31-01-22	17.607.189,18	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	117,1979	115,1725	31-01-22	26.528.921,29	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	117,6893	115,6750	31-01-22	13.383.135,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,3219	105,4403	31-01-22	1.834.901,82	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.175,1658	1.180,7335	31-01-22	1.144.929,04	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.164,3973	1.170,1724	31-01-22	2.181.140,57	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	965,0085	959,9015	31-01-22	983.306,46	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	966,7970	962,0072	31-01-22	734.832,99	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
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	13,5320	13,4219	11-02-22	21.471.836,57	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.	7,8524	7,8514	10-02-22	203.774.941,06	150
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,3943	272,3926	11-02-22	29.144.859,85	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,0771	215,4017	11-02-22	36.435.137,87	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	657,5040	656,4054	10-02-22	21.891.874,78	398
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1536	11,8851	11-02-22	771.220,78	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1428	11,8746	11-02-22	15.108.608,87	223
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	12,0917	11,9251	11-02-22	14.739.801,42	299
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	11,4952	11,4671	11-02-22	12.878.309,48	440
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	11,0207	10,9415	10-02-22	1.917.183,10	46
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2110	10,1765	10-02-22	1.174.326,28	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1445	10,1348	10-02-22	4.950.097,64	87
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1751	11,0480	10-02-22	3.454.440,32	166
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9479	9,8923	10-02-22	5.402.990,84	10
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,3258	9,3003	10-02-22	626.120,56	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3389	10,3312	10-02-22	689.964,12	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6977	14,7761	10-02-22	1.176.976,62	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,3831	5,5001	10-02-22	7.365.858,18	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1498	9,0722	10-02-22	546.812,54	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	34,4066	33,8166	10-02-22	6.681.914,57	914
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9984	9,9726	10-02-22	282,33	1
ALCALA MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,0065	9,9810	10-02-22	883.552,68	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUNDIALB							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9557	10,9114	11-02-22	33.114.376,67	201
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9367	10,8923	11-02-22	2.996.609,98	57
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2829	12,2307	10-02-22	33.624.220,21	1.203
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1356	14,0761	10-02-22	351.145,56	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2299	13,1740	10-02-22	1.662.337,38	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,6396	151,8122	10-02-22	35.683.451,52	1.228
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,0471	157,1935	10-02-22	9.761.997,79	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0072	13,0302	10-02-22	30.022.077,26	1.767
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9176	14,9445	10-02-22	77.640,87	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8330	13,8577	10-02-22	3.221.146,80	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5819	6,5614	11-02-22	81.008.302,36	4.650
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9307	6,9092	11-02-22	143.712.649,72	2.504
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7329	6,7119	11-02-22	71.319.216,90	4.409
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7694	6,7484	11-02-22	247.151.164,41	3.994
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0719	6,0490	10-02-22	280.338.327,07	9.605
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1539	6,1382	11-02-22	20.875.110,54	1.725
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2233	6,2075	11-02-22	25.930.456,46	483
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0915	6,0685	11-02-22	17.717.121,66	1.335
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9734	5,9508	11-02-22	54.562.493,65	3.228
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1310	6,1079	11-02-22	31.348.699,21	665
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0128	5,9902	11-02-22	112.127.159,44	2.102
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0879	6,0756	10-02-22	44.758.435,88	2.296
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,2056	6,1932	10-02-22	10.337.853,28	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2966	17,2763	10-02-22	63.368.713,22	773
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9871	9,9862	11-02-22	318.475,05	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.					