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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.263,1091	12.263,4000	02-02-22	15.767.795,91	149
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9238	873,9346	02-02-22	450.650.481,66	19.036
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	1.679,2432	1.679,2174	03-02-22	57.048.400,83	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,8271	1.341,7972	03-02-22	5.148.104,94	580
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,4146	108,6394	17-01-22	17.231.507,47	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,4403	9,4270	02-02-22	130.117.027,46	249
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,2289	13,2309	02-02-22	118.333.846,65	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9590	14,0144	02-02-22	283.435.047,96	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8352	9,9033	02-02-22	30.035.841,81	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,4440	17,6484	02-02-22	36.646.007,81	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,6740	17,7845	02-02-22	817.053.815,64	19.627
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,6370	92,8473	01-02-22	161.319,04	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,4084	110,8547	01-02-22	1.053,12	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,9184	151,8962	01-02-22	46.515.259,33	2.127
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,9758	128,5119	01-02-22	267.375,40	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	99,8700	101,0800	01-02-22	1.010,80	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,5430	101,7578	01-02-22	32.675.154,35	1.411
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2327	6,2239	02-02-22	271.608,25	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1426	8,1309	02-02-22	20.130.015,13	1.353
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9593	5,9507	02-02-22	3.563.965,32	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7465	8,7341	02-02-22	255.925.404,95	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1770	6,1682	02-02-22	5.213.036,58	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,2301	9,2315	02-02-22	17.780.235,03	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,3373	42,3427	02-02-22	104.990.226,74	8.796
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9584	8,9596	02-02-22	12.010.352,40	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,8401	47,8474	02-02-22	275.153.323,59	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,8485	22,9364	01-02-22	49.393.834,50	2.865
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5264	9,5631	01-02-22	24.163.701,44	48
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5588	12,6331	01-02-22	21.209.358,32	932
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9886	9,0418	01-02-22	4.790.859,24	21
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2661	9,3211	01-02-22	611.197,00	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	124,5290	125,1533	02-02-22	84.905,84	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,4976	100,7011	02-02-22	398.414,20	5
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5561	5,6803	02-02-22	8.165.194,43	686

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	150,5195	151,4701	01-02-22	1.188.309,60	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	96,4610	97,0710	01-02-22	970,71	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	249,6160	251,1900	01-02-22	21.847.285,74	258
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	154,1062	155,0766	01-02-22	12.761.895,29	1.020
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3857	1,3871	02-02-22	31.514.830,47	211
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5287	18,5855	02-02-22	137.028.995,61	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,2824	21,3925	02-02-22	354.992.796,05	3.402
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1510	15,1839	02-02-22	9.861.073,59	52
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0016	13,0297	02-02-22	32.969.970,09	273
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1625	14,1984	02-02-22	345.470,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8432	13,8781	02-02-22	39.764.401,97	346
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5985	11,6136	02-02-22	168.194.008,98	790
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8313	11,8468	02-02-22	2.332.911,57	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2784	19,3546	02-02-22	2.253.909,12	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6081	15,6698	02-02-22	4.586.312,60	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9756	11,9766	02-02-22	82.129.330,34	492
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,1357	16,1824	02-02-22	906.827.092,62	4.455
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3155	13,3366	02-02-22	140.901.157,39	924
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3219	12,5401	01-02-22	30.868.709,46	1.082
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,4413	116,4163	01-02-22	86.803.738,12	2.406
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0875	11,1104	02-02-22	39.281.728,71	252
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4362	11,4600	02-02-22	10.369.632,19	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4516	11,4755	02-02-22	15.797.805,95	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4867	10,4964	02-02-22	156.257.088,39	690
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8082	10,8184	02-02-22	7.869.983,24	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8926	10,9029	02-02-22	34.551.796,20	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7164	9,7062	02-02-22	9.744.831,26	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.	9,9015	9,8913	02-02-22	9.904.285,99	55
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6781	25,7237	03-02-22	793.630.421,15	34.413
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8936	13,9107	02-02-22	88.063.511,86	3.316
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,3998	13,4165	02-02-22	14.483.163,80	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1742	10,2466	01-02-22	3.500.132,59	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1944	9,2348	01-02-22	742.279,18	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5150	11,5331	02-02-22	5.684.164,89	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3161	11,3337	02-02-22	64.226.293,87	1.893
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	100,8503	101,1411	02-02-22	1.379.411,94	40
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	114,7043	114,9339	02-02-22	1.599.136,69	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	14,5545	14,6879	01-02-22	6.093.919,31	565
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9678	15,1052	01-02-22	14.770.659,79	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9351	13,0542	01-02-22	193.112,32	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1381	12,2495	01-02-22	2.978.568,46	118
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1357	12,2031	01-02-22	11.721.997,16	980
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6474	12,7178	01-02-22	34.885.684,38	498
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7320	11,7975	01-02-22	1.264.812,70	76
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4820	11,5459	01-02-22	2.306.812,59	70
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0180	11,0489	01-02-22	18.082.885,42	1.647
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5294	11,5620	01-02-22	72.643.366,45	932
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9369	10,9679	01-02-22	1.597.178,20	111
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7463	10,7767	01-02-22	1.933.330,86	73
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8186	11,8319	02-02-22	313.280,87	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0766	10,0845	02-02-22	3.478.184,98	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4272	12,4415	02-02-22	2.268.187,38	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3327	12,3769	02-02-22	6.007.181,67	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1976	10,2168	02-02-22	2.827.385,86	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6494	10,6696	02-02-22	1.071.927,93	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9758	9,9884	02-02-22	43.534.956,52	738
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.	105,2450	105,3678	02-02-22	33.006.771,71	702
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6491	6,6788	01-02-22	258.628.254,33	9.629
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5113	13,6261	01-02-22	2.437.242.504,41	99.887
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2435	14,2852	02-02-22	21.634.399,01	466
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5291	14,5718	02-02-22	1.480.921,95	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8990	14,9431	02-02-22	1.325.655,26	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3717	14,4140	02-02-22	2.915.054,19	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1773	19,2175	02-02-22	38.082.699,61	453
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5617	19,6030	02-02-22	13.356.428,39	15
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6791	19,7208	02-02-22	6.154.827,48	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9728	20,0153	02-02-22	221.825,95	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4711	11,4819	02-02-22	41.064.290,43	439
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9301	11,9417	02-02-22	3.056.560,77	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7589	11,7702	02-02-22	15.476.955,02	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7011	11,7122	02-02-22	12.145.142,46	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8314	13,8319	02-02-22	4.790.395,05	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1198	14,1205	02-02-22	25.045.925,10	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8077	12,8135	02-02-22	71.941.710,82	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2224	12,2338	02-02-22	6.921.285,73	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4506	12,4624	02-02-22	13.198.807,88	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	140,4116	142,0165	01-02-22	12.310.777,72	138
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	137,2350	138,8002	01-02-22	89.910.222,03	1.535
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2437	7,2168	01-02-22	12.569.240,96	2.078
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6077	14,7703	01-02-22	45.530.095,67	3.794
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5297	8,5231	01-02-22	10.660,60	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,4049	13,3938	01-02-22	15.238.107,65	1.788
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,5411	14,5294	01-02-22	5.591.793,32	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,4918	17,4780	01-02-22	1.104.451,00	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3908	8,4189	01-02-22	2.315.121,75	1.203
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,7453	10,7808	01-02-22	24.316.804,49	2.687
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,5845	15,6363	01-02-22	10.277.978,74	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,3429	19,4076	01-02-22	3.881,52	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9916	8,0810	01-02-22	2.226.973,06	859
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6489	15,8234	01-02-22	35.976.004,82	451
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9193	17,1083	01-02-22	6.369.934,88	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0707	9,1375	01-02-22	31.586.718,09	626
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4131	15,5259	01-02-22	108.591.925,36	8.602
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6750	16,7973	01-02-22	90.205.313,77	1.041
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8705	18,0019	01-02-22	12.056.117,04	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8584	7,8293	01-02-22	2.363.470,98	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0006	8,9675	01-02-22	4.649,97	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,8970	23,0848	01-02-22	27.841.918,21	2.078
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6022	7,5743	01-02-22	669.425,80	542
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4046	10,4001	01-02-22	497.415.637,05	98.172
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0580	10,0534	01-02-22	131.911.045,84	5.146

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,1234	100,2692	01-02-22	86.469,84	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,5951	98,7374	01-02-22	162.723.868,25	5.051
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	118,2976	118,6933	01-02-22	234.210,50	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,3676	16,4219	01-02-22	38.584.160,94	2.914
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,4192	104,6256	01-02-22	1.544.860,77	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,3843	130,6404	01-02-22	990.209.761,61	40.624
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,3926	106,8602	01-02-22	677.053,37	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,5924	114,0894	01-02-22	108.141.844,52	5.502
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	107,0226	107,8634	01-02-22	319.843,37	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	121,3955	122,3457	01-02-22	32.839.039,08	2.152
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5364	11,5706	01-02-22	4.589.840,86	108
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1907	99,1877	02-02-22	25.058.159,56	2.768
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,9402	100,6112	01-02-22	1.436.915,43	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,4419	114,2017	01-02-22	18.650.486,67	345
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	104,9952	106,7148	01-02-22	413.068,49	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,2837	104,9742	01-02-22	6.518.141,29	126
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,1448	115,1402	02-02-22	33.320.085,59	3.232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5842	19,7894	01-02-22	17.419.284,60	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	130,0215	130,6714	02-02-22	9.730.150,92	724
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0513	6,0674	01-02-22	1.349.307.523,49	250.350
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0876	6,0960	01-02-22	1.453.215.344,67	176.544
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,1290	9,1551	01-02-22	606.743.808,45	15.947
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,7098	8,7347	01-02-22	1.987.692,84	237
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3623	6,3564	01-02-22	2.430.531,55	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0889	6,0831	01-02-22	4.411.951,27	339
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1744	6,1688	01-02-22	13.544.448,60	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	138,7071	139,9123	01-02-22	451.581.704,91	107.984
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,1912	7,1844	01-02-22	24.967.184,83	756
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8267	5,8344	01-02-22	1.996.919,63	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9242	5,9320	01-02-22	7.355.512,45	525
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9601	5,9681	01-02-22	128.744.166,36	1.174
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3826	6,3910	01-02-22	27.653.124,56	423
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7507	6,7670	01-02-22	116.487.099,14	1.998
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3615	6,3767	01-02-22	11.904.440,97	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1766	8,2233	01-02-22	146.273.228,12	2.538
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8564	11,9237	01-02-22	307.418.420,07	22.674
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6419	10,7025	01-02-22	375.191.557,66	4.918
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1424	11,2059	01-02-22	25.054.381,99	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0199	10,1284	01-02-22	190.121.104,31	3.223
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7729	14,9324	01-02-22	1.293.437.671,82	88.082
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7618	15,9322	01-02-22	1.979.171.528,13	20.369
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,6144	15,6193	01-02-22	634.898.990,90	8.879
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,5000	15,5372	01-02-22	135.631.273,12	1.891
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,5520	105,7243	01-02-22	7.309.597,39	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,1795	135,3990	01-02-22	6.212.544.524,18	161.082
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,7566	121,6051	01-02-22	6.656,56	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	142,0992	143,0937	01-02-22	169.970.390,73	7.508
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	114,1438	114,6776	01-02-22	2.556.411,54	29
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,7136	131,3228	01-02-22	1.691.757.498,77	48.079

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	133,3365	134,4907	01-02-22	93.702.624,15	7.199
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,7747	13,7706	02-02-22	72.703.805,74	5.729
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0180	7,0160	02-02-22	37.596.178,37	488
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0726	7,0706	02-02-22	3.735.472,49	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1421	11,1523	02-02-22	9.306.526,36	101
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5880	13,6263	02-02-22	7.856.231,18	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4888	15,5571	02-02-22	4.769.661,32	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6595	12,6683	02-02-22	13.277.469,76	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0371	11,0560	02-02-22	19.038.094,19	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4538	14,5614	01-02-22	26.797.308,00	125
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0723	8,0584	03-02-22	275.538.202,14	2.236
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9979	9,9032	03-02-22	224.080,64	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	315,3050	315,7552	02-02-22	6.933.664,29	1.046
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,4231	326,8998	02-02-22	36.716.164,52	4.526
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	1.119,6946	1.123,5829	02-02-22	15.455.401,51	1.438
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.101,3481	1.105,1182	02-02-22	117.021.011,90	6.843
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	449,7608	451,3882	02-02-22	30.380.984,15	1.997
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	462,1276	463,8192	02-02-22	32.330.951,05	6.465
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	725,9986	726,2704	02-02-22	359.178.740,83	13.499
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.137,6847	1.141,3879	02-02-22	67.964.085,48	3.542
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,3805	338,9686	02-02-22	687.475.776,42	28.404
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.048,7216	8.048,6683	02-02-22	16.338.296,37	815
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.978,7282	7.978,7978	02-02-22	26.362.559,94	2.455
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,6381	303,8288	02-02-22	770.145.866,79	25.413
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	369,1639	370,2220	02-02-22	8.051.586,68	2.524
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	354,7136	355,7166	02-02-22	172.695.208,07	9.174
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	316,5578	317,0116	02-02-22	17.106.552,19	1.435
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,0005	313,4389	02-02-22	443.311.254,22	20.466
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8124	4,8075	02-02-22	4.838.117,49	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8354	11,7152	03-02-22	7.291.007,91	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9931	,9938	02-02-22	21.519.862,85	302
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0103	1,0113	02-02-22	69.974.548,61	909
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0375	1,0394	02-02-22	30.851.689,42	420
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,5875	9,5864	01-02-22	2.194.186,34	17
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5307	5,4873	02-02-22	434.243,52	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,1755	10,2339	02-02-22	8.659.042,18	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9164	9,9399	02-02-22	9.113.277,91	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.	9,7032	9,7266	02-02-22	3.476.616,21	126
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8032	9,8205	02-02-22	3.833.798,46	111
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4987	9,5064	02-02-22	1.067.514,93	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6199	9,6277	02-02-22	1.354.172,18	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1

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IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,4826	13,5192	02-02-22	114.972.364,94	4.431
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2006	11,2168	02-02-22	576.892.688,21	14.425
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3879	12,3813	02-02-22	215.582.769,96	8.475
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7805	9,7835	02-02-22	2.464.643.402,71	57.633
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	11,9213	11,9648	02-02-22	100.442.819,74	12.573
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1824	9,2023	02-02-22	44.082.979,25	2.574
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8999	9,9216	02-02-22	922.314,30	560
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0086	6,0161	02-02-22	3.039,95	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0076	6,0151	02-02-22	933.038,40	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0076	6,0151	02-02-22	4.898.232,62	398
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0077	6,0151	02-02-22	5.555.939,22	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5432	7,5125	03-02-22	981.895.725,50	30.900
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8358	7,8040	03-02-22	3.315.234,50	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.	7,6861	7,6549	03-02-22	7.005.933,05	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4916	10,7373	31-01-22	120.470.376,81	5.094
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9989	11,2574	31-01-22	3.044,79	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.	10,8019	11,0554	31-01-22	3.748.806,88	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7838	8,8946	31-01-22	768.395.284,10	23.299
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3355	9,4560	31-01-22	12,55	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9483	9,0615	31-01-22	13.842.137,60	8
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.	7,2329	7,2425	02-02-22	20.110.441,82	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,8391	13,8997	02-02-22	280.236.596,92	7.222
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2561	17,3390	02-02-22	21.451.839,68	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	979,4659	980,4559	02-02-22	13.043.881,37	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	963,1091	966,2355	02-02-22	16.309.333,22	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2201	11,2314	02-02-22	63.306.696,47	1.367
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3176	10,3327	02-02-22	16.615.025,84	758
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.	473,5849	465,3150	03-02-22	5.624.070,95	345
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,8875	232,3949	03-02-22	36.460.396,76	1.368
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.	162,0777	162,4342	02-02-22	18.195.499,19	442
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	180,0475	180,4480	02-02-22	65.664.303,77	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1993	30,2673	02-02-22	6.265.421,72	319
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2621	29,3276	02-02-22	92.597,34	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,0415	136,3880	03-02-22	14.242.957,89	498
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	268,0537	250,9529	03-02-22	69.931.344,91	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.	99,3504	99,3351	02-02-22	9.296.733,59	3
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,3181	102,3882	01-02-22	17.514.377,92	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,3862	102,4559	01-02-22	41.958.965,30	186
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,5522	96,1236	01-02-22	2.598.064,42	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	96,3174	96,8922	01-02-22	22.702.937,16	371
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,7035	131,9298	02-02-22	53.522.253,24	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,0340	12,7533	03-02-22	8.001.695,56	774
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,1265	10,1429	02-02-22	10.763.166,02	578
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9773	9,9933	02-02-22	2.919.924,07	135
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,6992	12,4812	03-02-22	3.012.672,55	215
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5098	9,5132	02-02-22	4.787.938,27	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6946	17,5649	02-02-22	56.756.293,32	6.049
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9869	10,0192	07-12-21	202.962.884,75	4.975
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5704	14,8824	07-12-21	95.092.456,97	4.919
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,7172	15,0324	07-12-21	2.980.373,35	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7451	15,0609	07-12-21	72.952.239,22	368
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9916	15,3128	07-12-21	10.956.217,18	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7373	15,0529	07-12-21	8.879.476,45	194
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3794	19,0379	07-12-21	219.150.016,60	12.491
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,7863	19,4597	07-12-21	10.841.855,17	9.627
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,6331	19,3009	07-12-21	95.546.794,69	495
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,7605	19,4330	07-12-21	5.073.818,34	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,5062	19,1693	07-12-21	28.304.726,73	651
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2355	12,3892	07-12-21	327.549.984,31	12.946
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5564	12,7144	07-12-21	179.165,77	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4729	12,6297	07-12-21	14.497.510,56	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4038	12,5597	07-12-21	377.059.303,95	1.843
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6394	12,7984	07-12-21	39.990.403,96	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3953	12,5511	07-12-21	19.211.930,90	408
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3681	11,4300	07-12-21	1.643.678.555,62	62.738
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6449	11,7085	07-12-21	84.998,59	11
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5704	11,6335	07-12-21	52.255.482,42	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5213	11,5841	07-12-21	1.685.264.505,68	9.202
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7197	11,7837	07-12-21	243.430.877,93	153
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4952	11,5578	07-12-21	71.242.049,11	1.675
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7328	9,7612	07-12-21	4.425.853,58	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9674	07-12-21	65.164.102,19	9.813
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8387	9,8675	07-12-21	5.229.645,09	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9511	9,9803	07-12-21	1.107.625,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7883	9,8169	07-12-21	759.250,91	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7941	22,9472	02-02-22	57.579.015,22	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,4887	22,6390	02-02-22	107.093,35	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6236	22,7753	02-02-22	87.642,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,6359	9,6794	02-02-22	7.560.442,63	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,1694	9,2108	02-02-22	16.816.126,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,5684	9,6115	02-02-22	159.655,56	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,2177	9,2591	02-02-22	5.620,50	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,6118	9,6551	02-02-22	799.271,94	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,2071	9,2481	02-02-22	45,15	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4810	10,4949	02-02-22	6.661.537,90	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,9865	9,9997	02-02-22	33.439.624,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,3878	10,4014	02-02-22	264.976,23	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,0249	10,0380	02-02-22	12.500,23	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,4764	10,4903	02-02-22	1.151,41	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,0048	10,0181	02-02-22	51.192,97	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,6596	11,5798	03-02-22	19.184.595,02	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,5458	11,4663	03-02-22	614.092,45	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,6885	11,6082	03-02-22	16.363,26	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,8589	9,8580	31-01-22	404.783,04	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,8436	9,8425	31-01-22	803.458,33	42

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*
B, FI							
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,4854	11,4125	28-01-22	993.206,22	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,4895	11,4166	28-01-22	10.449.829,73	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,3460	11,2740	28-01-22	4.544.256,81	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,8132	22,9664	02-02-22	130.725.484,25	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,5910	188,7267	28-01-22	9.231.891,61	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	272,3454	268,8511	28-01-22	3.448.046,97	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,7066	22,5442	28-01-22	8.635.178,28	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.	66,8306	66,7911	28-01-22	125.520.935,57	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,1656	126,6257	28-01-22	4.284.190,56	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,8953	125,3577	28-01-22	697.753.193,83	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2971	66,2567	28-01-22	25.007.885,35	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5692	85,9286	28-01-22	34.559.244,35	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	89,4165	89,3720	02-02-22	2.256.730,43	74
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	90,8640	90,8198	02-02-22	888.771,95	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3809	13,3966	02-02-22	8.051.938,29	194
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1217	10,1246	02-02-22	2.462.918,40	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6302	10,6363	02-02-22	17.496.058,67	200
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4696	11,4799	02-02-22	28.357.344,02	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3875	12,4031	02-02-22	10.778.298,34	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4018	9,4335	02-02-22	7.153.122,45	240
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,8744	105,3196	02-02-22	95.018.961,54	1.890
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,3491	154,0026	02-02-22	17.164.555,32	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3281	12,3417	02-02-22	59.955.385,35	684
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,8824	129,2554	02-02-22	23.701.328,90	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3280	10,3580	02-02-22	1.035,80	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1293	9,1558	02-02-22	682.992,76	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7484	9,7764	02-02-22	24.760.994,88	916
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,5785	116,7554	02-02-22	9.717.826,67	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,5525	108,7160	02-02-22	77.840.320,34	1.121
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,3446	33,4221	02-02-22	97.617.737,03	509
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6680	6,6798	02-02-22	155.619.115,27	788
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7219	6,7339	02-02-22	6.007.061,22	40
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9673	5,9702	02-02-22	207.728.988,05	7.154
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4034	7,4243	02-02-22	254.100.374,77	8.949
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5077	7,5291	02-02-22	7.045.099,58	1.738
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,6658	69,9628	02-02-22	60.219.916,16	2.836
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,1699	70,4710	02-02-22	598.001,16	269
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9879	5,9909	02-02-22	1.007,80	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2051	6,2115	02-02-22	1.463.930.583,00	44.498
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1998	6,2063	02-02-22	21.117.353,76	4.947
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9919	71,1097	02-02-22	40.247.869,28	9.357
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0319	8,0802	02-02-22	1.005,34	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.	11,7131	11,6196	03-02-22	16.512.612,70	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	192,5125	192,6888	02-02-22	10.905.901,02	117
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	9,5335	9,5445	03-02-22	3.459.375,52	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4512	9,4620	03-02-22	4.903.908,17	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5250	5,5192	03-02-22	20.002.409,40	163
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4298	10,4705	02-02-22	22.104.130,34	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0522	1,0538	02-02-22	16.268.727,83	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0258	1,0273	02-02-22	31.703.124,72	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0030	,9994	03-02-22	35.779.910,86	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9617	5,9436	03-02-22	25.617.425,77	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9831	5,9648	03-02-22	9.822.277,43	173
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3030	6,2825	03-02-22	16.962.566,10	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1473	6,1271	03-02-22	1.696.577,59	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2664	7,2738	03-02-22	3.474.151,63	125
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2942	7,3019	03-02-22	2.628.823,55	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3331	7,3406	03-02-22	43.808.754,07	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0085	4,9972	03-02-22	3.860.686,97	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0616	5,0501	03-02-22	485.607,47	19
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9180	10,7819	03-02-22	15.989.122,49	314
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9562	11,9560	03-02-22	23.521.794,63	191
KALAHARI	ES0160623007	BANKINTER S.A.	12,6698	12,7218	03-02-22	6.575.020,66	123
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7210	10,7309	03-02-22	7.097.986,71	114
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8410	13,9986	03-02-22	20.155.717,27	490
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2615	12,4011	03-02-22	14.325.650,57	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1883	14,1889	02-02-22	3.467.990,95	101
TABOR	ES0179632007	BANKINTER S.A.	10,0184	10,0293	02-02-22	9.440.982,14	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3295	1,3342	02-02-22	1.739.297,09	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2463	1,2473	02-02-22	9.976.195,03	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2509	1,2520	02-02-22	4.191.183,38	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2567	1,2578	02-02-22	45.367.701,14	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3184	1,3230	02-02-22	773.246,23	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3462	1,3509	02-02-22	10.645.476,65	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2438	1,2464	02-02-22	7.670.103,04	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2377	1,2403	02-02-22	3.434.544,86	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2632	1,2658	02-02-22	131.790.450,95	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2264	2,1806	03-02-22	10.193.215,94	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6319	1,6050	03-02-22	18.869.375,78	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1299	7,1040	03-02-22	84.489.258,57	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,2281	8,8585	03-02-22	94.647,83	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,4962	9,1158	03-02-22	4.641,04	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,0420	9,6399	03-02-22	109.398,05	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,0385	9,6366	03-02-22	3.964.091,49	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1641	5,1718	02-02-22	17.028.453,75	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	127,0751	124,3170	03-02-22	3.012.559,83	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	130,5998	127,7681	03-02-22	9.272.298,40	51
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,8822	15,5377	03-02-22	16.063.295,50	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1109	1,1013	03-02-22	31.602.465,66	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,7926	106,8101	03-02-22	7.399.266,26	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.	110,7989	109,7916	03-02-22	3.721.698,66	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,5270	101,1168	03-02-22	6.532.408,84	43
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,0050	102,5900	03-02-22	7.430.714,08	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0361	1,0319	03-02-22	40.226.866,81	445
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,1798	93,9626	03-02-22	1.478.057,62	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,1252	94,9066	03-02-22	2.609.250,45	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9253	9,9025	03-02-22	1.375.344,79	122
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	,8330	,8251	03-02-22	23.047.197,59	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.118,6981	1.121,4326	02-02-22	6.309.482,62	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	852,0976	855,1672	02-02-22	27.434.288,53	437
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3562	10,3623	02-02-22	256.320.238,49	19.354
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7198	10,7311	02-02-22	302.538.142,44	17.848
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1197	11,1384	02-02-22	289.046.336,58	15.927
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2997	11,3246	02-02-22	332.331.835,06	16.427
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7421	11,7733	02-02-22	454.479.599,56	25.275
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,5021	12,5423	02-02-22	160.226.482,65	11.707
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4922	13,5368	02-02-22	134.131.064,19	12.773
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,8359	17,4925	03-02-22	381.163.244,67	14.451
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5955	12,5371	03-02-22	132.630.264,28	8.381
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5205	17,2796	03-02-22	262.856.532,28	16.814
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8485	15,8048	03-02-22	243.682.248,49	20.711
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4713	14,3441	03-02-22	365.604.855,58	21.229
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7906	9,7399	02-02-22	1.621.828,03	66
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	9,8383	9,8378	01-02-22	1.351.684,00	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8806	9,8802	01-02-22	412.429,44	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8884	9,8880	01-02-22	956.114,89	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8946	9,8942	01-02-22	696.448,43	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0601	10,2427	01-02-22	17.818.764,34	140
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1485	10,3324	01-02-22	10.173.089,47	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9358	10,1154	01-02-22	11.596.868,78	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3083	10,4952	01-02-22	6.687.972,83	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,7361	9,7374	01-02-22	4.101.841,23	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,7638	9,7652	01-02-22	2.532.998,62	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,7722	9,7736	01-02-22	3.203.089,95	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,7819	9,7834	01-02-22	1.681.632,35	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5205	12,4963	03-02-22	113.347.934,65	591
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5675	12,5432	03-02-22	66.612.213,93	664
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2262	8,1798	03-02-22	3.973.497,50	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4337	8,3863	03-02-22	133.502,99	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,3280	19,4099	02-02-22	22.605.003,51	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,6928	19,7766	02-02-22	6.228.651,76	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,8242	31,2985	03-02-22	18.663.126,21	243
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,6271	32,0886	03-02-22	7.777.166,11	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,3135	12,3467	02-02-22	10.196.074,71	165
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3334	19,2883	03-02-22	19.784.191,59	232
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4427	19,3974	03-02-22	22.714.065,14	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9530	3,9528	02-02-22	3.013.272,54	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4809	20,4948	02-02-22	21.407.834,65	135

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	12,8424	12,8534	02-02-22	23.788.815,54	529
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4538	11,3735	03-02-22	16.786.375,22	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.745,7309	2.753,1153	02-02-22	5.298.531,02	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.566,2642	2.573,0942	02-02-22	223.214,23	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,8220	11,9087	02-02-22	7.902.199,77	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,1291	9,1421	02-02-22	6.494.250,95	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8000	9,8168	02-02-22	1.667.367,61	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2082	10,2493	02-02-22	5.752.059,53	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1781	10,2457	01-02-22	1.160.506,18	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,2898	8,4330	01-02-22	852.446,51	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4688	9,5331	01-02-22	7.283.653,47	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1601	12,2573	01-02-22	1.079.471,73	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2536	11,3036	01-02-22	1.257.861,84	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1843	10,2234	01-02-22	3.036.522,02	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9695	10,9758	01-02-22	4.008.202,98	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0701	14,1600	01-02-22	1.642.104,97	72
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4687	11,4818	01-02-22	1.556.017,09	12
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8589	12,8855	01-02-22	1.864.148,86	14
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6932	11,7290	01-02-22	1.569.965,93	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3490	13,3835	01-02-22	6.783.558,90	42
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0517	11,1363	01-02-22	941.848,77	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2509	10,3007	01-02-22	1.886.758,00	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3721	10,3929	01-02-22	2.055.164,34	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,5400	12,6834	01-02-22	16.446.509,28	200
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9973	10,0157	01-02-22	1.190.069,68	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6626	10,7062	01-02-22	2.520.324,71	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6328	11,6669	01-02-22	4.188.586,95	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1144	13,1775	01-02-22	4.232.827,99	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,9388	9,9858	01-02-22	1.929.934,35	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1469	11,2561	01-02-22	3.353.598,00	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0045	11,0737	01-02-22	3.161.373,40	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2368	10,2652	01-02-22	14.765.589,64	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1736	11,2596	01-02-22	916.056,25	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6518	11,6849	01-02-22	8.638.290,68	73
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5354	6,5288	01-02-22	5.162.695,46	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5497	9,5713	01-02-22	1.006.505,10	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6169	8,6755	01-02-22	746.177,86	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0273	14,0782	01-02-22	14.964.354,87	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9762	9,0637	01-02-22	4.220.975,23	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2763	1,2941	01-02-22	29.873.121,29	239
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,9398	88,2461	01-02-22	4.084.415,23	62
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7517	9,9041	01-02-22	287.666,85	6
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5830	10,6403	01-02-22	7.518.197,75	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0201	10,0440	01-02-22	2.675.814,22	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9443	11,9452	02-02-22	11.286.578,66	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,9054	89,9005	03-02-22	14.793,73	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	03-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,5749	105,9936	03-02-22	858.811,81	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	03-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,1033	104,4303	03-02-22	950.521,59	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,5082	145,3200	03-02-22	97.648,93	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	275,1971	265,7052	03-02-22	4.583.999,00	379
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	105,1706	105,8405	03-02-22	44.894,10	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	111,3516	112,0586	03-02-22	2.844.263,97	207
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,4713	103,4504	03-02-22	148,91	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,2889	47,2865	03-02-22	3.546,50	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	03-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	03-02-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	03-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	115,5116	115,1691	02-02-22	7.722.364,96	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,4391	135,8072	02-02-22	72.114.109,59	4.898
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,6811	128,6555	02-02-22	736.325,32	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	121,5759	120,0377	02-02-22	2.498.122,29	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,8778	115,0249	02-02-22	1.444.257,33	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,0679	89,2176	02-02-22	1.792.694,66	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	110,9629	111,5418	02-02-22	3.760.734,88	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,9391	118,9642	02-02-22	2.468.644,44	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,7066	122,1837	02-02-22	1.142.139,78	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,8849	98,1348	02-02-22	937.349,18	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	99,6662	97,2346	02-02-22	2.348.540,81	145
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,0042	52,8521	02-02-22	591.220,85	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3766	13,2848	02-02-22	5.768.166,60	545
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8026	91,8026	02-02-22	970,27	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	141,1797	140,4210	02-02-22	11.280.698,82	120
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	02-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,8637	109,9766	02-02-22	2.064.705,84	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6865	54,6805	02-02-22	491.982,47	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,5371	133,5280	02-02-22	198.165,67	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	149,3268	147,6611	02-02-22	1.848.402,80	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,8439	129,2096	02-02-22	9.396.455,05	827
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,7880	79,0224	02-02-22	1.111.434,90	62
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9265	68,9247	02-02-22	387,92	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	170,0808	170,5008	02-02-22	3.671.203,81	191
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2259	118,2255	02-02-22	7.665.489,00	76
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,7798	102,2815	02-02-22	1.262.111,75	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	02-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,6196	123,5428	02-02-22	1.280.300,61	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,9510	96,9384	02-02-22	103.605,28	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	02-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,8954	134,3567	02-02-22	1.803.838,79	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	164,9736	165,6359	03-02-22	25.305.810,67	14
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	190,6342	191,3685	03-02-22	3.253.265,47	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	162,3658	162,9766	03-02-22	2.595.944,08	333
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	476,3283	471,4338	03-02-22	19.162.098,06	1.246
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,4317	53,3160	03-02-22	6.934.908,29	315
IGVF	ES0147411005	BANCO INVERSIS NET	8,5705	8,3528	03-02-22	16.055.111,63	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	126,7452	124,5592	03-02-22	14.699.959,89	568
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,5533	94,5379	03-02-22	11.996.837,14	929
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2966	10,1929	03-02-22	15.979.293,81	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6987	26,5406	03-02-22	74.898.210,24	877
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6834	58,9067	03-02-22	60.210.381,20	1.359
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6018	18,3908	03-02-22	4.293.382,93	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9321	11,6298	03-02-22	10.847.410,06	426
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,7459	1.446,7152	03-02-22	4.387.599,18	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	153,0529	148,3741	03-02-22	169.613.529,85	3.629
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0461	22,0180	03-02-22	4.673.139,16	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,5113	101,7143	03-02-22	3.712.569,15	224
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0248	1,0326	02-02-22	5.969.347,34	2.195
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0034	1,0041	02-02-22	3.194.564,05	684
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9812	,9866	02-02-22	5.237.194,24	897
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0801	1,0859	02-02-22	3.271.666,89	920
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,1306	125,3054	03-02-22	13.882.580,17	650
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,5900	103,7700	02-02-22	2.657.231,13	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,2165	101,3903	02-02-22	53.005,70	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1602	102,3368	02-02-22	4.746.464,17	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2971	10,2890	01-02-22	2.719.568,74	182
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2646	10,2565	01-02-22	6.296.981,56	246
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,4865	10,4433	02-02-22	5.680.153,83	392
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,9922	11,9431	02-02-22	761.642,60	78
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,5765	9,5372	02-02-22	223.633,73	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,2717	12,3098	02-02-22	4.767.286,25	205
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,2637	12,3017	02-02-22	1.227.025,98	54
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,0050	14,0482	02-02-22	20.325.875,82	944
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2433	7,2421	02-02-22	18.054.621,83	630
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3280	10,3263	02-02-22	1.131.051,91	137
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0331	10,0315	02-02-22	3.059.160,32	98
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2234	10,2153	01-02-22	12.506.558,27	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,6428	22,6536	02-02-22	28.588.875,26	1.305
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7303	10,7358	02-02-22	12.918,22	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2883	10,2935	02-02-22	23.187,41	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,3384	12,1201	03-02-22	4.600.837,66	180
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3856	13,4170	02-02-22	7.839.135,28	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7946	11,5861	03-02-22	8.632.839,64	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5960	12,6118	02-02-22	62.182.066,55	715
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,6972	14,7818	02-02-22	23.651.761,80	561
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8549	11,8547	03-02-22	20.277.282,90	236
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.	12,9636	12,9729	02-02-22	24.266.681,63	492
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3273	14,2089	03-02-22	14.137.462,55	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9942	17,0107	02-02-22	25.965.895,81	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0296	12,0447	02-02-22	6.912.949,38	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2923	6,2640	03-02-22	59.991.931,18	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1143	9,1270	03-02-22	15.433.845,25	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9435	10,7339	03-02-22	2.177.742,43	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	144,9468	142,2602	03-02-22	43.042.391,86	323
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,8535	93,6721	03-02-22	16.772.804,05	160
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	103,1606	102,7546	03-02-22	50.960.542,45	1.460
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	158,4711	155,5476	03-02-22	1.025.289.938,28	9.446
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,8496	133,4479	02-02-22	42.904.656,02	583
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,2816	117,3721	03-02-22	3.677.696,85	32
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	119,4438	117,5310	03-02-22	4.905.708,28	524
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,0165	103,2695	02-02-22	6.567.913,86	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.	836,7175	836,0945	03-02-22	224.187.647,91	5.053
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	845,9354	845,3113	03-02-22	138.633.569,82	6.381
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,7032	102,9049	02-02-22	23.388.112,05	621
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.255,7911	1.254,4064	03-02-22	91.068.283,60	2.889
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,1848	70,0803	02-02-22	32.582.725,21	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,7871	123,6913	02-02-22	13.217.832,58	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,4144	99,2072	03-02-22	1.590.881,44	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,5521	101,3404	03-02-22	4.173.990,83	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,2305	83,7801	03-02-22	1.167.118,73	103
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,1082	85,6486	03-02-22	66.943,83	24
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,3164	693,2198	03-02-22	49.208.191,55	2.447
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,0724	859,9588	03-02-22	62.620.126,03	1.960
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,6483	745,5522	03-02-22	116.291.824,50	820
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8742	85,8633	03-02-22	272.040.663,21	1.226
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.717,2870	1.716,9259	03-02-22	23.207.617,55	982
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,2832	102,4161	02-02-22	219.999.723,93	2.397
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	98,6965	98,7483	02-02-22	44.626.538,96	484
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,1693	123,7995	02-02-22	18.187.365,61	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,1929	115,5945	02-02-22	55.331.656,96	597
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,9736	108,2393	02-02-22	198.166.057,52	2.142
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	941,9110	941,4286	02-02-22	7.192.633,31	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.902,1351	1.878,6708	03-02-22	147.149.737,93	4.251
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.972,8972	1.948,6027	03-02-22	129.085.030,21	6.483
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,3971	111,9982	03-02-22	4.807.837,45	143
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.727,5947	3.572,2092	03-02-22	113.263.636,62	3.992
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.164,1639	3.032,3113	03-02-22	16.421,30	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6857	2.277,3793	03-02-22	103.581,52	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,1203	97,8913	03-02-22	20.518.518,34	67
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,2927	99,0615	03-02-22	10.635.361,58	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.	101,3338	100,5143	03-02-22	8.204.775,81	7
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,2937	100,4738	03-02-22	762.484,96	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,2706	128,1446	02-02-22	35.761.325,85	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,0760	103,9726	02-02-22	14.520.108,03	357

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,0137	106,9025	02-02-22	17.690.229,01	461
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,5085	122,4045	02-02-22	27.835.652,17	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7776	103,7622	02-02-22	18.926.707,36	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,3558	124,2944	02-02-22	55.330.610,76	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.760,7031	1.760,5773	02-02-22	21.270.803,12	645
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.	1.401,4984	1.400,5549	02-02-22	31.456.228,85	811
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,5493	89,4617	02-02-22	13.035.836,53	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	830,7014	830,1418	02-02-22	25.725.107,63	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,4069	98,4537	02-02-22	1.792.297,34	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	97,6661	97,7122	02-02-22	36.111.313,38	1.033
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.	29,6727	29,5971	03-02-22	38.401.407,34	5.482
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,7693	28,6956	03-02-22	26.100.742,29	1.036
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,2165	671,1870	02-02-22	13.233.398,21	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.		100,0000	03-02-22	1.010,00	2
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9539	99,9521	03-02-22	364.432,05	10
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9129	96,8718	02-02-22	11.543.881,45	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,1260	107,0179	02-02-22	12.558.413,82	417
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,3116	103,1867	02-02-22	14.940.438,70	375
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,3979	119,2552	02-02-22	24.597.874,75	647
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,7468	103,5753	02-02-22	14.036.948,60	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,7514	89,5601	02-02-22	27.785.294,46	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,8835	103,7833	02-02-22	8.319.252,93	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.862,1593	1.819,9184	03-02-22	67.813.786,63	6.421
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.856,2345	1.814,1031	03-02-22	221.074.851,23	4.995
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,2988	62,1598	02-02-22	14.916.245,80	460
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,4380	100,6145	03-02-22	1.948.612,93	196
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,6158	111,5949	03-02-22	560.215,01	157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,1455	83,0570	02-02-22	17.723.527,18	553
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,7440	76,6049	02-02-22	30.516.759,37	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,9039	107,6142	02-02-22	7.799.743,05	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	68,3866	68,2302	02-02-22	37.228.193,23	994
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,6155	822,8808	02-02-22	19.032.560,39	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,2488	82,1994	02-02-22	13.500.327,59	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	868,1709	852,2243	03-02-22	2.336.605,95	170
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,4816	151,9181	03-02-22	6.572.909,27	420
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,1764	143,6995	03-02-22	373.522,41	153
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	852,6517	844,5158	03-02-22	11.214.852,75	694
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	901,0385	892,4531	03-02-22	21.850.159,48	3.685
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,1828	117,0693	02-02-22	25.211.653,24	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,8394	80,6833	02-02-22	11.826.912,99	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,5102	132,5873	02-02-22	6.168.558,33	3.000
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,0392	127,1109	02-02-22	51.257.290,73	3.103
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.784,1127	1.783,5281	02-02-22	14.564.406,96	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,2637	101,8676	03-02-22	5.895.264,20	226
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5351	102,1386	03-02-22	2.675.872,35	17
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.309,5524	1.295,4206	03-02-22	827.105,16	225
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,4847	104,8270	03-02-22	379.192,94	210
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,8290	99,8228	03-02-22	59.893,72	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8319	99,8259	03-02-22	59.895,59	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,8332	99,8274	03-02-22	59.896,47	1
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8290	99,8228	03-02-22	59.893,72	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8290	99,8228	03-02-22	59.893,72	1
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	525,7211	512,3511	03-02-22	9.037.352,15	5.255
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,1356	128,7904	02-02-22	6.900.911,42	787
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,6431	99,7718	02-02-22	6.890.524,37	216
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,6773	103,8113	02-02-22	170.987.456,07	7.457
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,2705	99,3222	02-02-22	17.366.851,62	980
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,5570	115,9594	02-02-22	69.147.428,48	3.276
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,1515	109,4196	02-02-22	74.587.605,16	4.645
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.	141,2180	138,5269	03-02-22	135.889.261,66	143
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	136,0931	133,4969	03-02-22	65.436.212,25	512
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,1405	133,5428	03-02-22	2.330.763,84	112
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,2349	101,5250	03-02-22	18.809.793,20	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4956	104,7642	03-02-22	832.828.364,04	919
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,5468	103,8209	03-02-22	644.937.804,67	5.537
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,2948	103,5702	03-02-22	25.832.699,12	1.053
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8928	100,4282	03-02-22	542.675.653,02	432
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,2839	99,8211	03-02-22	171.054.733,46	1.227
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,1699	99,7075	03-02-22	3.672.576,19	104
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,7384	124,9071	03-02-22	258.558.483,47	295
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,5835	118,8390	03-02-22	147.122.531,84	1.331
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,1809	118,4419	03-02-22	6.395.788,25	273
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,9606	114,7065	03-02-22	802.389.736,48	908
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,5170	111,2983	03-02-22	598.855.209,25	5.183
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,1384	106,9670	03-02-22	9.991.010,89	101
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,2102	110,9945	03-02-22	22.679.225,29	993
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.129,1228	1.124,3988	03-02-22	22.518.699,37	1.147
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.146,4288	1.141,6449	03-02-22	1.018.140,44	341
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.	1.142,1753	1.141,6920	02-02-22	13.731.825,19	441
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,3321	1.173,3006	02-02-22	12.752.631,13	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.	99,5754	98,3659	03-02-22	15.008.776,27	5.143
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4633	71,4614	02-02-22	14.226.703,73	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,0820	101,1737	03-02-22	5.964.637,93	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.486,9879	1.486,8294	02-02-22	15.975.825,25	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,3262	681,2957	02-02-22	20.236.632,00	625
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	767,4779	757,7055	03-02-22	8.092.993,78	5.115
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.037,4694	990,7051	03-02-22	53.039,67	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,5187	162,5318	03-02-22	37.620.455,11	1.652
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,1111	162,1374	03-02-22	18.250.420,61	5.647
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.322,9954	1.321,5656	03-02-22	1.513.160,41	65
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	134,4045	135,0926	02-02-22	29.986.412,55	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,4623	104,5984	02-02-22	522.853.379,29	1.181
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,3594	99,4119	02-02-22	165.960.260,94	377
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,3089	117,7184	02-02-22	149.207.054,54	307
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,8024	111,0755	02-02-22	490.433.646,05	1.092
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	856,4614	856,0147	02-02-22	12.352.762,23	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,7684	860,3916	02-02-22	10.142.430,51	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.	105,2745	105,2049	02-02-22	23.640.585,27	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.024,7558	1.024,0677	02-02-22	53.486.951,85	1.251
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1058	120,0584	02-02-22	29.537.125,39	694
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,2579	83,1915	02-02-22	15.458.568,40	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,7210	106,1947	03-02-22	81.016.200,12	884
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	854,9709	839,2553	03-02-22	43.792.426,42	1.212
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.	911,8751	911,0648	02-02-22	9.834.687,48	368
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.231,8236	1.218,5040	03-02-22	64.434.777,40	2.084
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,9336	100,3025	03-02-22	128.326.968,29	3.126
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	487,3929	474,9873	03-02-22	49.857.370,94	2.140
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,6953	74,6632	02-02-22	13.093.581,75	402
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.011,3683	1.009,7224	03-02-22	137.095.196,90	2.779
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.020,2774	1.018,6226	03-02-22	150.506.730,76	5.834
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.304,7062	1.300,1542	03-02-22	32.017.181,11	1.075
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.338,2572	1.333,6100	03-02-22	153.557.261,61	6.096

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	89,2061	88,1202	03-02-22	46.393.831,80	1.384
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,1522	121,9577	02-02-22	23.016.412,45	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.	2.280,7431	2.202,0753	03-02-22	62.783.739,13	3.285
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	709,8694	700,8161	03-02-22	21.088.724,11	983
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.021,0885	975,0442	03-02-22	48.552.207,01	2.165
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.	13,0485	13,2705	03-02-22	17.325.016,26	434
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,4329	113,4575	02-02-22	42.624.211,09	1.221
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,2796	99,3017	02-02-22	16.887.066,80	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.373,8889	1.379,6011	03-02-22	9.341.742,16	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.038,0104	1.038,7430	02-02-22	106.917.624,17	339
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	108,1957	108,3267	02-02-22	61.998.810,88	904
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	103,9976	104,1601	02-02-22	80.687.686,69	1.464
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,6505	120,9847	02-02-22	16.792.195,15	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.183,6746	1.188,6829	02-02-22	20.796.473,65	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,2293	17,2476	02-02-22	78.019.273,69	1.684
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0580	7,0659	02-02-22	25.179.221,20	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1124	7,1360	02-02-22	19.254.428,05	540
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,5852	253,6634	03-02-22	14.129.835,39	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7577	9,8662	01-02-22	4.010.977,89	435
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8763	9,8766	02-02-22	358.036.437,29	21.291
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5930	7,5932	02-02-22	291.662.352,50	695
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2690	21,2996	02-02-22	96.900.358,05	8.346
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,8941	30,9710	01-02-22	62.398.627,69	4.545
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,5537	25,7230	02-02-22	57.905.336,85	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,9677	25,1324	02-02-22	633.888.093,38	32.850
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,4882	15,5059	01-02-22	44.787.655,17	4.101
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1917	10,2207	02-02-22	97.288.849,60	6.273
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,7805	106,1667	02-02-22	10.290.948,55	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,2951	100,6596	02-02-22	291.073.511,15	17.350
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	215,2371	216,4933	02-02-22	32.657.559,08	4.011
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1776	22,1451	02-02-22	96.466.057,01	4.026
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9084	11,9028	02-02-22	115.442.312,69	3.418
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0554	7,1743	02-02-22	19.141.326,97	1.275
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,6806	27,9388	02-02-22	78.906.858,54	3.067
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9290	7,0529	02-02-22	15.984.058,53	2.034
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8704	16,9227	02-02-22	230.935.762,52	8.151
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.379,7586	1.382,2495	02-02-22	21.086.171,66	473
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,7355	34,9559	02-02-22	1.212.830.683,67	65.953
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,6160	33,7794	02-02-22	256.906.263,70	7.809
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6810	22,8941	02-02-22	153.002.819,87	7.536
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,4647	36,6435	02-02-22	21.195.195,76	1.215
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2946	12,2944	02-02-22	10.316.152,47	495
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,7551	12,7391	02-02-22	39.571.692,30	1.270
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5271	10,5270	02-02-22	10.089.852,40	150
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4842	10,4870	02-02-22	153.960.967,73	4.421
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,4749	13,4764	02-02-22	46.678.562,13	1.908
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3359	10,3339	02-02-22	12.964.553,43	388
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9718	9,9720	02-02-22	170.701.476,42	7.862
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	75,0399	74,7922	02-02-22	59.077.836,71	1.845
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.927,5834	1.924,6074	02-02-22	98.216.688,74	2.593
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.968,2582	1.965,2453	02-02-22	631.367.985,00	20.480
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4386	178,2730	02-02-22	18.829.005,72	976
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4252	12,4078	02-02-22	44.433.729,04	1.232
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,7898	18,7699	02-02-22	16.555.020,84	107
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0355	10,0307	01-02-22	820.494.678,12	19.993
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8541	9,8492	01-02-22	512.758.077,97	14.348
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9497	15,9388	01-02-22	325.247.062,11	10.927
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5813	14,5656	01-02-22	71.024.571,68	3.031
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2916	15,2880	01-02-22	13.437.590,31	512
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8891	10,8778	02-02-22	36.778.950,17	968
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7392	9,8059	01-02-22	42.028.671,48	2.148
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6790	9,7048	01-02-22	72.312.003,75	2.603
BBVA CONSOLIDACION 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1804	10,1975	02-02-22	481.793.443,82	20.577
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3328	10,3329	02-02-22	92.901.213,37	3.705
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,9562	130,9402	02-02-22	482.709.009,11	17.437

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,0491	1.416,9806	02-02-22	87.041.009,25	3.041
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2039	11,2416	01-02-22	34.922.046,87	118
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7122	9,7123	02-02-22	104.039.468,73	5.596
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6754	9,6756	02-02-22	90.996.472,25	4.672
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6872	9,6875	02-02-22	115.502.679,23	5.772
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1463	11,1466	02-02-22	192.336.594,73	8.976
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6277	11,6280	02-02-22	107.563.865,98	5.035
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	942,2630	943,8063	01-02-22	25.894.731,36	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	923,7662	925,2577	01-02-22	2.293.738.184,01	77.799
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5477	10,5697	01-02-22	445.962.886,68	17.849
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6607	8,7201	01-02-22	82.112.897,63	4.865
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5956	10,6842	01-02-22	150.866.285,35	7.013
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7040	9,7069	02-02-22	306.648.413,68	7.863
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,0371	12,0747	02-02-22	534.559.715,96	14.475
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9089	10,9257	02-02-22	990.380.836,10	23.713
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7829	9,7963	01-02-22	262.408.507,60	19.543
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3524	10,3728	01-02-22	155.491.021,52	10.460
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7633	10,7939	01-02-22	29.238.055,91	3.284
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0401	11,0363	02-02-22	166.575.045,89	5.177
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5169	10,5078	02-02-22	160.013.282,07	5.251
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9844	10,9695	02-02-22	119.670.509,37	4.020
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4718	10,4654	02-02-22	58.295.405,83	2.192
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3451	11,3093	02-02-22	251.980.905,57	8.861
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1264	10,1262	02-02-22	67.000.726,11	2.579
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1392	10,1391	02-02-22	40.018.587,97	1.550
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8712	2,8718	01-02-22	57.322.505,24	4.090
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2799	10,3101	02-02-22	92.402.828,49	3.359
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0646	6,0645	02-02-22	3.640.653,57	190
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0636	6,0635	02-02-22	3.551.953,48	191
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1071	6,1071	02-02-22	14.552.728,32	621
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6471	6,6444	02-02-22	23.131.916,50	840
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8083	6,7879	02-02-22	42.314.805,11	1.502
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2043	6,2043	02-02-22	14.633.293,62	609
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,3932	7,3955	02-02-22	58.123.695,91	2.010
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9062	9,9041	01-02-22	1.426.528.981,21	55.475
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2351	10,2422	01-02-22	1.518.176.415,97	55.477
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3360	14,4050	01-02-22	1.510.793.321,76	55.481
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,0242	17,0820	01-02-22	9.701.059,88	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	803,5989	804,7879	01-02-22	21.318.296,30	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7992	10,8103	01-02-22	8.532.546.571,63	249.046
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8724	13,9344	01-02-22	1.114.435.246,46	42.303
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0710	13,1076	01-02-22	9.252.570.547,72	270.869
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8331	7,8964	01-02-22	64.822.432,52	5.166
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7136	11,7291	01-02-22	15.976.242,84	1.133
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	579,1029	579,7318	01-02-22	10.842.289,20	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	133,6834	127,6021	03-02-22	10.427.001,91	290
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,8125	115,0175	03-02-22	48.956.731,88	2.387
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	237,6220	231,5312	03-02-22	1.641.087.674,90	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,4637	63,3054	03-02-22	150.047.740,54	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5485	15,5029	03-02-22	63.376.665,15	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8166	14,7482	03-02-22	50.158.245,29	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9573	14,9504	03-02-22	124.312.740,45	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4309	16,3635	03-02-22	30.426.671,91	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	271,6950	262,3403	03-02-22	153.975.697,89	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,3152	51,8799	03-02-22	1.453.935.404,54	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5753	13,0554	03-02-22	22.557.037,08	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5793	12,2509	03-02-22	48.155.301,16	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,1786	33,4991	03-02-22	57.733.000,80	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9117	10,7932	03-02-22	148.118.478,76	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9179	12,8576	03-02-22	215.327.657,52	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,6875	213,5746	03-02-22	373.380.203,35	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.	8,0464	8,0390	02-02-22	730.086,31	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,2111	8,2037	02-02-22	35.534.563,99	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2261	8,2187	02-02-22	3.426.024,81	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,5865	14,5975	02-02-22	38.736.512,56	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3412	12,3530	02-02-22	58.177,33	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5595	12,5791	02-02-22	8.791.468,63	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7068	12,7268	02-02-22	43.159.986,43	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6517	12,6717	02-02-22	2.497.629,40	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9916	5,9948	02-02-22	2.660.697,18	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0974	6,1007	02-02-22	12.094.545,22	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.	885,1850	884,6155	02-02-22	14.307.164,40	336
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9881	5,9865	02-02-22	10.417.122,11	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.	1.239,1717	1.228,4114	03-02-22	4.535.883,72	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.299,7740	1.288,4964	03-02-22	2.548.978,57	23
BRIGHTGATE IAPETUS EQUITY FI	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,9316	99,5584	03-02-22	308.631,09	
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4342	10,4151	03-02-22	21.580.424,73	589
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8502	6,8790	01-02-22	146.399.373,98	1.796
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4029	9,4423	01-02-22	340.882.589,94	1.773
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6939	10,7388	01-02-22	166.044.656,55	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,2327	146,0313	01-02-22	26.090.495,21	157
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,4246	11,4226	02-02-22	19.353.982,13	931
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,0932	8,0908	01-02-22	92.430.598,24	7.603
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9947	5,9933	01-02-22	558.893.257,90	2.549
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1213	30,1140	01-02-22	199.505.672,12	10.338
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9791	5,9777	01-02-22	5.043.899,81	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3165	30,3092	01-02-22	114.740.780,96	1.615
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5977	30,5903	01-02-22	46.962.138,17	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.353,0215	1.352,7921	01-02-22	153.130.013,84	991
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9934	16,1496	01-02-22	53.669.669,76	135
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	111,0876	112,4592	01-02-22	6.600,16	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	876,8457	887,6438	01-02-22	35.332.457,29	2.564
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4109	11,4682	01-02-22	86.235.948,00	3.650
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,6363	184,5651	01-02-22	252.174,85	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	153,9968	154,7806	01-02-22	973,57	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,9392	129,0873	01-02-22	1.019,79	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,1301	22,3276	01-02-22	64.413.357,63	4.791
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,7136	154,5620	01-02-22	3.223.014,68	46
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	148,4488	149,2706	01-02-22	1.029,86	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	142,1392	142,9188	01-02-22	93.604.808,09	5.935
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,0439	100,0273	01-02-22	17.266.450,51	75
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2001	9,2191	02-02-22	1.221.672,28	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0102	14,0384	02-02-22	36.381.872,90	1.737
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1353	8,1519	02-02-22	815,19	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8652	7,8833	02-02-22	997.002,98	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9377	7,9557	02-02-22	58.112.348,63	7.042
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8621	8,8825	02-02-22	1.475,76	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2379	12,2658	02-02-22	30.509.648,66	373
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8120	12,8414	02-02-22	6.022.313,97	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9687	5,9675	02-02-22	565.491,82	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4590	5,4578	02-02-22	38.349.241,55	2.744
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9140	5,9127	02-02-22	13.778.819,43	50

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9903	24,9815	02-02-22	47.753.047,97	4.262
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6920	10,6632	02-02-22	5.649.741,01	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,3644	41,2517	02-02-22	37.129.435,00	4.126
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2720	7,2525	02-02-22	5.537.006,44	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2176	10,1900	02-02-22	28.197.611,26	373
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9592	10,9558	02-02-22	10.700.021,12	859
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4692	15,4641	02-02-22	23.031.083,04	311
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,0842	19,0781	02-02-22	2.719.866,99	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9294	6,9504	02-02-22	32.122.201,62	3.218
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5407	7,5637	02-02-22	21.296.445,57	268
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9267	7,9509	02-02-22	2.771.785,65	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5024	6,5224	02-02-22	7.711.202,60	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7920	24,9959	01-02-22	31.895.424,49	345
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,6975	26,9176	01-02-22	3.312.140,95	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,8002	100,7679	01-02-22	968.014,70	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,2000	98,1677	01-02-22	148.737.501,82	3.576
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,3151	99,2832	01-02-22	79.654.186,37	735
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2770	1,2766	01-02-22	65.135.542,61	11.056
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8890	5,8943	01-02-22	112.427.211,99	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9180	5,9226	01-02-22	10.328.015,82	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8789	5,8833	01-02-22	28.802.648,31	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8989	5,9035	01-02-22	57.709.371,45	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4782	13,5620	02-02-22	14.908.625,47	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,2761	32,4756	02-02-22	845.690.148,12	35.742
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5776	7,5926	01-02-22	445.823.591,31	4.992
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9966	7,0182	01-02-22	9.365,62	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6111	6,6313	01-02-22	301.307.963,94	15.929
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6836	6,7041	01-02-22	282.214.913,88	3.406
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3974	8,4293	01-02-22	649.993.613,60	36.895
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5990	8,6318	01-02-22	508.397.719,01	6.081
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6964	8,7365	01-02-22	75.173.682,08	5.174
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9045	8,9456	01-02-22	49.818.324,39	590
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9578	9,0017	01-02-22	19.412.428,17	1.686
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1731	9,2181	01-02-22	11.733.226,18	138
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3998	7,4144	01-02-22	639.458.932,72	30.265
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	100,5576	100,6009	01-02-22	218.539.761,52	11.763
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,4471	115,7808	01-02-22	16.216,67	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0054	18,2146	01-02-22	36.813.757,52	2.373
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	118,2515	117,9241	01-02-22	163.036,76	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,8606	106,5659	01-02-22	1.001,72	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3667	8,3434	01-02-22	7.029.657,28	532
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3581	7,3521	02-02-22	22.278.151,59	829
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,6307	99,5894	01-02-22	287.275.881,18	107.908
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,9028	101,8610	01-02-22	997,44	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5288	10,5243	01-02-22	302.335.020,93	12.210
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4914	8,4911	02-02-22	19.518.507,83	900
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4216	6,4280	01-02-22	21.073.480,39	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,0553	6,0613	01-02-22	12.715.583,68	65
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2074	6,2135	01-02-22	986.633,06	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,9701	5,9760	01-02-22	19.401.676,41	302
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	126,3420	126,2874	02-02-22	112.690,80	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.	9,5860	9,5816	02-02-22	56.145.584,05	3.602
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,9252	14,9298	01-02-22	672.601.054,51	48.697
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,9208	15,9259	01-02-22	68.906.002,84	300
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7989	8,8042	01-02-22	9.741.044,59	943

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CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0798	6,0835	01-02-22	23.298.726,60	883
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	97,9237	97,8158	01-02-22	987,94	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	170,3497	170,1611	01-02-22	29.028.688,65	1.782
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,7675	127,6712	01-02-22	85.093,92	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.255,9351	2.271,9710	01-02-22	112.760.043,35	5.500
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,2266	110,0556	02-02-22	47.755.562,51	2.318
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,1346	124,0284	02-02-22	192.474.529,38	8.190
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2095	104,1397	02-02-22	155.609.897,99	7.365
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,3343	107,2473	02-02-22	38.396.690,85	1.777
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,7583	107,6364	02-02-22	57.649.837,95	2.173
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9057	104,9076	02-02-22	147.774.736,29	2.451
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,3772	106,3439	02-02-22	83.612.819,52	2.676
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,0722	103,9412	02-02-22	118.923.234,69	3.708
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7451	103,7447	02-02-22	38.971.583,81	530
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6036	10,5955	02-02-22	31.611.551,29	1.229
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0064	10,0174	01-02-22	31.395.160,04	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5493	6,5563	01-02-22	21.717.279,97	1.021
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0536	12,0859	01-02-22	19.481.367,38	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1315	8,1531	01-02-22	21.570.782,93	838
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2492	12,2821	01-02-22	147.047,93	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6742	10,7235	01-02-22	586.103,97	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4809	12,5384	01-02-22	81.790.966,10	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9226	7,9589	01-02-22	33.283.813,83	989
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6168	10,6043	02-02-22	10.689.338,05	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2554	6,2548	01-02-22	252.778.247,16	12.168
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0961	6,1017	02-02-22	27.171.681,96	377
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2870	7,2937	02-02-22	342.702.420,55	2.182
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3026	7,3093	02-02-22	55.802.834,04	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4591	7,6317	02-02-22	1.303.397.633,19	395.895
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9027	5,8969	02-02-22	3.139.247.643,61	395.911
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3872	9,4643	02-02-22	5.392.925.041,08	395.784
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1882	6,1890	02-02-22	2.164.267.207,92	396.145
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8148	5,8149	02-02-22	5.641.651.398,72	396.017
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0092	6,0099	02-02-22	3.360.771.768,41	395.942
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5577	6,5438	02-02-22	263.255.676,99	297.597
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8799	6,8989	02-02-22	2.883.605.800,98	395.790
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8333	5,8317	02-02-22	3.262.243.501,51	395.847
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0247	7,0113	02-02-22	1.501.351.195,60	395.221
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,6087	107,9099	01-02-22	684.090,40	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3675	12,4019	01-02-22	485.941.324,08	22.260
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,3119	108,3219	02-02-22	504.061,93	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5203	11,5212	02-02-22	72.183.118,76	2.909
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8083	7,8082	02-02-22	917.047.265,49	4.003
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6607	7,6605	02-02-22	1.610.998.781,87	73.221
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9090	7,9088	02-02-22	321.259.866,92	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7306	7,7304	02-02-22	558.756.354,06	4.439
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7918	7,7916	02-02-22	217.061.961,06	569

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CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6949	8,7361	02-02-22	169.460.632,83	1.672
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3943	25,5138	02-02-22	253.623.167,33	18.139
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6637	9,7092	02-02-22	174.934.884,58	2.142
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9238	9,9707	02-02-22	20.123.622,44	26
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,0964	15,1326	01-02-22	163.425.503,35	13.497
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1527	7,1567	01-02-22	442.374,41	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8605	5,8657	01-02-22	44.836.335,21	860
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2189	9,2047	01-02-22	27.451.552,06	1.123
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1518	6,1556	01-02-22	1.300.897,36	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3987	5,3985	02-02-22	7.910.572,78	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6520	5,6518	02-02-22	54.217.650,97	115
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3582	5,3580	02-02-22	2.924.434,10	61
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1103	6,1010	01-02-22	150.789,55	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,7570	103,7261	02-02-22	77.229.662,77	3.415
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,4222	8,4199	01-02-22	17.468.084,29	525
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4279	6,4261	01-02-22	48.452.870,58	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4317	,4304	02-02-22	25.750.663,53	1.831
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2153	6,1967	02-02-22	46.542.600,40	209
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2739	6,2684	01-02-22	1.902.741,83	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2716	6,2661	01-02-22	25.500.581,36	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.	99,7979	99,7900	02-02-22	4.162.779,88	3.024
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,8750	99,8670	02-02-22	998,67	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,4169	109,4074	02-02-22	589.147.972,94	15.407
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1921	6,1894	02-02-22	253.029.481,20	1.957
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1190	7,1159	02-02-22	6.922.328,74	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2947	6,2920	02-02-22	7.593.305,88	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1751	6,1723	02-02-22	26.597.230,46	84
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9056	6,9094	01-02-22	14.395.784,71	155
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9714	6,9753	01-02-22	5.269.180,61	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2066	6,2073	02-02-22	627.372.018,21	20.731
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0507	6,0492	02-02-22	477.984.202,20	19.720
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2711	9,2669	02-02-22	206.808.012,87	4.419
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,3051	13,3156	01-02-22	714.569.505,79	47.199
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,7282	13,7391	01-02-22	768.061.892,60	10.137
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8461	5,8400	02-02-22	2.532.332,51	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8226	5,8164	02-02-22	1.266.488,93	66
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8292	5,8231	02-02-22	2.120.582,76	22
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8340	5,8279	02-02-22	372.239,38	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7939	5,7937	02-02-22	9.901.031,36	93.787
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8999	6,9058	02-02-22	317.382.945,21	121.438
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3521	7,3431	02-02-22	117.971.352,73	121.389
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6819	6,6795	02-02-22	117.488.539,12	119.587
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,0472	6,0474	02-02-22	904.441.789,10	121.453
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8542	6,8210	02-02-22	254.319.825,21	121.453
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7612	5,7593	02-02-22	742.309.095,23	85.614
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3170	6,3121	02-02-22	698.131.434,30	121.513
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	7,7554	7,7866	02-02-22	515.202.154,38	121.516

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*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4513	7,5808	02-02-22	158.605.178,39	121.473
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4872	10,5479	02-02-22	954.444.209,36	121.530
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2242	6,2239	01-02-22	85.998.189,77	4.103
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8542	6,8539	02-02-22	56.854.971,56	2.345
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4064	6,4062	02-02-22	65.562.772,69	2.286
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4639	6,4587	02-02-22	112.293.814,23	4.230
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4843	6,4840	02-02-22	304.036.857,34	12.603
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5405	6,5371	02-02-22	27.508.665,77	1.305
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6898	6,6832	02-02-22	87.210.248,81	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0832	7,0760	02-02-22	73.412.112,00	2.503
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3107	9,3164	01-02-22	13.466.219,18	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8425	6,8393	02-02-22	111.438.886,09	7.261
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.	5,7545	5,7645	01-02-22	532.574,08	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0517	6,0624	01-02-22	27.592.076,98	75
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	105,2411	105,2099	01-02-22	49.605.962,93	2.296
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.	102,2694	102,2534	02-02-22	745.414,80	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.					
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.					
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.					
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.					
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.					
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.					
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,9299	102,8160	02-02-22	67.383.607,44	2.816
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,3233	102,1523	01-02-22	985,77	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,0937	11,0750	01-02-22	20.130.375,01	1.220
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,1140	115,7217	01-02-22	237.037,73	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8257	16,9141	01-02-22	20.292.858,29	1.158
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,8282	120,9433	02-02-22	2.710,14	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4878	8,4957	02-02-22	13.649.006,14	950
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2671	103,2493	02-02-22	83.957.974,46	4.136
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,5685	103,5352	02-02-22	85.372.264,17	4.060
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4384	103,4200	02-02-22	59.540.145,46	2.816
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7493	110,6719	02-02-22	94.600.680,75	4.670
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,0145	102,9395	01-02-22	988,22	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,9427	16,9300	01-02-22	27.642.110,67	1.742
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,0238	103,1128	01-02-22	386.056,43	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.	377,8704	381,8914	01-02-22	80.808.434,84	6.100
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3446	16,4399	01-02-22	11.021.841,98	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4244	12,4204	01-02-22	9.299.929,46	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1363	13,2938	01-02-22	22.382.580,89	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0219	7,0496	01-02-22	7.461.021,10	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3192	9,3557	01-02-22	131.821.747,01	5.822
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0254	7,0530	01-02-22	36.953.816,29	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0685	9,0849	01-02-22	3.888.589,99	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6826	8,7223	02-02-22	28.443.136,23	1.835
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1308	9,1727	02-02-22	7.544.729,40	175
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9471	15,8864	02-02-22	25.101.392,93	1.220
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,1487	17,0839	02-02-22	11.892.462,67	772
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,9291	17,8574	02-02-22	26.972.592,18	1.999
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,9024	18,8273	02-02-22	22.872.943,10	1.502
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,5462	128,5272	02-02-22	209.057.985,26	8.986
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	137,1311	136,0560	02-02-22	40.388.856,97	1.332
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	877,0056	876,8411	02-02-22	19.198.273,01	828

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	885,5010	885,3422	02-02-22	1.766.395,05	70
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0868	6,0877	02-02-22	7.770.908,46	740
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2887	6,2898	02-02-22	10.964.856,78	554
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0579	101,9851	02-02-22	14.293.070,08	1.124
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5988	105,5262	02-02-22	26.709.524,39	1.969
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0693	10,9380	02-02-22	145.359.907,51	5.479
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8278	11,6878	02-02-22	28.828.531,43	1.972
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0587	10,0352	02-02-22	16.386.678,53	1.112
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4248	10,4008	02-02-22	8.860.333,47	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	706,1424	705,9259	02-02-22	82.752.304,55	2.472
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	721,0812	720,8729	02-02-22	45.603.829,75	2.532
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7626	14,8350	02-02-22	15.971.895,45	1.084
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3191	15,3947	02-02-22	273.375,06	3
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5462	7,5510	02-02-22	72.271.202,36	3.523
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6581	7,6631	02-02-22	19.649.163,52	771
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8795	12,8981	02-02-22	138.255.011,84	6.165
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3167	13,3363	02-02-22	36.588.140,68	1.971
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1493	13,1125	03-02-22	9.255.003,25	724
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6756	7,6445	03-02-22	18.992.231,93	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7265	6,6974	03-02-22	20.479.814,24	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4069	10,3770	03-02-22	23.101.778,70	1.475
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1649	6,1123	03-02-22	181.987.072,73	14.024
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3311	9,2639	03-02-22	135.581.352,49	7.038
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3559	7,2760	03-02-22	67.334.567,38	6.620
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6415	7,6270	03-02-22	693.706.183,53	18.735
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1926	6,1634	03-02-22	25.999.108,56	1.294
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0899	10,0461	03-02-22	37.134.669,58	1.984
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3964	8,3179	03-02-22	3.365.211,42	305
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3277	10,0909	03-02-22	33.408.706,07	2.993
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9360	15,7359	03-02-22	9.203.264,42	713
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3127	18,2748	03-02-22	10.414.430,72	957
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0511	9,8812	03-02-22	57.429.006,07	3.514
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0332	13,8534	03-02-22	3.679.875,73	402
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2309	6,2074	03-02-22	45.802.711,11	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0054	10,9563	03-02-22	50.651.021,08	2.252
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3826	8,2249	03-02-22	183.147.540,78	13.228
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5739	7,5000	03-02-22	38.756.448,50	4.189
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,9959	9,7664	03-02-22	4.217.649,24	530
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2967	6,2598	03-02-22	51.344.252,95	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1383	11,1063	03-02-22	71.459.456,53	2.754
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,9916	9,9321	03-02-22	26.820.960,31	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2986	6,2654	03-02-22	29.063.681,02	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9250	11,9138	03-02-22	60.744.410,32	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8231	7,7783	03-02-22	36.843.359,06	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,2523	9,2012	03-02-22	36.588.174,14	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,1066	12,9984	03-02-22	25.355.922,21	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,5702	11,4741	03-02-22	13.935.625,48	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1450	6,1056	03-02-22	413.197.582,91	8.774
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2541	7,2142	03-02-22	366.637.596,81	7.462
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4842	8,3640	03-02-22	40.054.734,83	803
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8881	7,7863	03-02-22	310.203.878,81	5.747
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.976,9286	1.972,7456	03-02-22	203.189.047,68	2.365
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.498,3507	2.488,6400	03-02-22	198.755.489,04	1.520
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,1684	86,4837	03-02-22	21.795.962,46	1.010
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,5312	120,5765	03-02-22	437.338,19	31
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,9362	97,9815	03-02-22	37.185.640,56	1.732
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,7341	116,7873	03-02-22	750.040,85	52
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,9267	87,6069	03-02-22	468.932.528,68	7.703
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	138,5073	136,4507	03-02-22	14.871.182,75	474
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7060	99,4827	03-02-22	15.212.392,90	370
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,8279	90,6544	03-02-22	688.842.431,92	12.064
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	135,5684	133,8349	03-02-22	10.628.065,18	477
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,0477	145,7233	03-02-22	15.159.578,59	200

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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*
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,4825	140,1666	03-02-22	2.473.828,50	50
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0206	13,0106	03-02-22	488.649.440,79	727
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9950	12,9850	03-02-22	258.144.867,79	843
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2946	8,3011	02-02-22	6.280.982,32	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0195	13,0085	02-02-22	11.834.906,09	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,8473	22,8793	02-02-22	80.219,07	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5911	22,6222	02-02-22	11.078.146,76	78
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6570	11,6547	02-02-22	11.238.057,44	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,6913	1.215,1483	03-02-22	151.995.557,94	217
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,6932	1.194,1826	03-02-22	226.689.793,70	1.046
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4110	8,2273	03-02-22	11.691.006,44	43
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3646	8,1818	03-02-22	7.239.658,16	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0876	10,1172	02-02-22	4.843.761,68	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4613	9,4889	02-02-22	6.469.609,43	77
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9582	11,9419	03-02-22	58.493.187,51	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8674	13,9109	02-02-22	6.263.678,82	47
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5738	12,6130	02-02-22	948.367,25	42
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5921	13,6307	02-02-22	450.305,49	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8242	9,8461	02-02-22	8.289.673,10	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7402	9,7617	02-02-22	2.049.370,52	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	994,1900	992,1206	03-02-22	169.607.312,56	660
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,9412	978,8887	03-02-22	89.087.489,51	422
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.	11,1739	11,1790	02-02-22	237.078.364,14	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4585	11,4638	02-02-22	7.568.588,51	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,5040	14,5256	02-02-22	86.980.653,29	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0680	15,0907	02-02-22	109.876.573,98	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8360	11,8481	02-02-22	204.008.315,38	6.073
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5659	10,4918	03-02-22	37.038.569,72	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	157,2580	156,9841	03-02-22	5.993.453,01	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	103,1134	103,0554	03-02-22	173.072,44	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,7242	10,5077	03-02-22	10.671.547,12	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,4890	24,9743	03-02-22	373.061.714,02	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,1552	15,8287	03-02-22	164.709,35	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0692	10,0662	03-02-22	17.063.815,31	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,7360	142,6944	03-02-22	44.083.495,42	166
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7069	11,7175	03-02-22	5.550.959,15	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6100	10,6206	03-02-22	100,42	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9256	11,9364	03-02-22	23.513.410,66	326
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7647	10,7754	03-02-22	12.188.117,01	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8228	10,8519	03-02-22	32.067.250,12	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8205	14,8603	03-02-22	27.927.100,77	264
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4182	11,4519	03-02-22	3.995.588,81	18
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,0063	246,7219	03-02-22	256.317.571,93	1.212
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5259	103,4060	03-02-22	373.307.380,55	185
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2078	11,0691	03-02-22	7.274.715,12	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0306	16,8727	03-02-22	6.861.951,52	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5833	11,5404	03-02-22	14.850.437,69	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.	10,9160	10,8474	03-02-22	24.732.031,33	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3753	20,9101	03-02-22	21.377.254,32	261
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2504	18,0136	03-02-22	76.502.798,00	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,3703	17,0045	03-02-22	9.858.968,04	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0229	13,0065	03-02-22	11.446.049,88	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4118	14,1122	03-02-22	6.154.984,29	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7982	9,5768	03-02-22	588.712,75	5
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	13,9231	13,2398	03-02-22	4.798.485,63	50

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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*
TECNOLOGY							
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3536	11,2299	03-02-22	3.068.159,32	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9449	9,9333	03-02-22	2.480.596,55	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6249	9,6084	03-02-22	3.910.930,00	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,4408	26,3151	03-02-22	18.474.410,93	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4484	11,4055	03-02-22	20.403.293,75	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7369	12,5792	03-02-22	10.981.509,83	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6817	26,5849	03-02-22	212.246.593,99	833
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6143	26,5175	03-02-22	65.241.045,35	942
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0536	2,0534	02-02-22	146.690.377,72	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0379	2,0376	02-02-22	41.292.228,24	423
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3440	10,3409	03-02-22	27.051.505,47	195
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3125	10,3093	03-02-22	2.320.608,64	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1998	20,5022	03-02-22	22.987.045,31	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8300	17,8282	02-02-22	4.146.569,32	56
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7353	17,7333	02-02-22	572.139,56	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,9011	72,3394	03-02-22	83.406.185,53	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,5896	67,0665	03-02-22	42.434.722,73	769
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,2589	75,6714	03-02-22	134.418.963,43	976
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.	9,6116	9,3496	03-02-22	9.893.104,80	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	22,7972	22,7583	03-02-22	52.323.757,13	294
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6306	8,6065	03-02-22	26.833.661,10	276
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,2006	62,2063	03-02-22	157.381.842,55	687
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8595	7,7375	03-02-22	37.112.960,06	338
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7257	9,5809	03-02-22	72.942.933,04	609
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9313	13,5849	03-02-22	59.355.492,81	653
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3970	10,2956	03-02-22	41.530.838,21	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4613	11,4183	03-02-22	87.304.406,18	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,5653	11,5219	03-02-22	6.432.774,90	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5781	11,5347	03-02-22	64.243.029,60	82
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,6049	933,5870	03-02-22	30.339.257,84	654
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0879	14,9319	03-02-22	13.686.354,99	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8354	19,7542	03-02-22	326.441.101,93	2.857
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7873	13,7287	03-02-22	6.556.502,21	150
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6608	13,6602	02-02-22	127.425.185,79	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1096	14,1090	02-02-22	679.867,57	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5863	14,4585	03-02-22	272.945.036,79	2.346
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,3288	20,3817	02-02-22	167.334.460,39	1.449
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,5878	20,6415	02-02-22	36.951.801,57	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,5645	20,6181	02-02-22	669.762.398,76	2.380
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,8068	20,8611	02-02-22	141.084.099,32	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6176	8,6053	03-02-22	42.461.668,15	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7346	8,7221	03-02-22	605.496.873,94	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1174	16,1152	02-02-22	302.823.585,55	1.728
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0157	10,9968	03-02-22	14.777.777,61	269
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4013	11,3818	03-02-22	437.502.386,03	867
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8064	11,6702	03-02-22	27.169.190,29	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5361	19,5358	03-02-22	149.150.015,44	1.394
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,7472	29,0470	03-02-22	166.895.042,48	2.066
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,9395	25,4346	03-02-22	164.757.596,67	2.084
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,8227	9,8357	02-02-22	1.046.388,85	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3021	10,0883	03-02-22	588.816,54	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8066	9,7173	03-02-22	553.540,91	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5958	9,5722	03-02-22	629.868,91	21
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7095	28,0914	03-02-22	18.482.332,53	200
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5634	9,5323	02-02-22	24.031.344,66	51
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1011	11,9921	03-02-22	26.667.547,13	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9137	11,8608	03-02-22	26.137.661,24	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3307	10,2750	03-02-22	5.391.048,91	107

Fondos de Inversión *Investment Funds*

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GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.515,3365	1.523,1668	03-02-22	6.775.262,37	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9962	9,8192	03-02-22	3.655.429,83	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2323	11,8468	03-02-22	5.666.256,38	999
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,2704	155,2004	02-02-22	10.529.188,72	132
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,6620	86,4929	01-02-22	31.993.493,32	167
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2649	111,2833	02-02-22	29.936.392,94	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5733	11,4772	03-02-22	4.725.315,58	1.274
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8919	9,8820	03-02-22	25.463.314,19	5.793
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8777	9,8753	03-02-22	2.989.504,84	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,7512	703,1571	03-02-22	1.479.586,58	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,6167	9,3966	03-02-22	1.744.173,95	43
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0835	9,8528	03-02-22	4.098.083,33	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,9136	702,3145	03-02-22	33.583.705,13	1.376
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6249	21,8123	03-02-22	7.053.578,32	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,7388	27,7287	03-02-22	13.684.550,49	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	27,5035	26,5365	03-02-22	12.452.915,30	392
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,8740	29,5240	03-02-22	9.949.388,48	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4029	27,0807	03-02-22	10.718.228,52	552
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9590	9,9444	03-02-22	3.683.585,19	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0325	10,0161	03-02-22	7.338.109,70	108
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,2453	51,9565	03-02-22	38.524.218,58	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,4908	58,1710	03-02-22	1.081.234,77	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.	9,7191	9,7040	03-02-22	961.862,24	73
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7579	10,6771	03-02-22	3.207.482,56	140
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	378,1473	361,8517	03-02-22	6.109.382,64	695
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	379,9538	363,5853	03-02-22	4.236.747,71	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,2327	311,5347	03-02-22	24.996.626,11	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	306,6627	305,0871	03-02-22	35.181.256,86	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	322,3450	320,6793	03-02-22	49.891.758,39	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	322,2419	319,6685	03-02-22	68.753.165,55	1.943
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	305,4733	302,8287	03-02-22	30.954.031,70	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	313,7854	310,9921	03-02-22	66.752.066,11	1.826
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	320,1024	317,9360	03-02-22	50.850.693,32	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	7.210,2784	7.200,5557	03-02-22	674.105,48	124
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.127,4663	7.117,7771	03-02-22	37.194.147,11	324
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	315,0039	312,5376	03-02-22	27.000.903,53	846
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	743,7839	740,4767	03-02-22	43.910.948,59	1.712
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.094,0116	1.091,1829	03-02-22	13.573.813,37	609
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.119,4495	1.116,5795	03-02-22	5.730.578,98	791
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	517,4025	515,8759	03-02-22	10.328.237,39	438
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	529,4249	527,8744	03-02-22	12.423.460,86	2.367
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,3737	635,2600	03-02-22	5.207.370,67	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,4189	631,2976	03-02-22	22.978.723,09	2.803
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	925,9073	925,1967	02-02-22	9.261.048,77	5.017
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	879,3019	878,5838	02-02-22	14.979.907,24	1.752
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	704,7958	694,0683	03-02-22	31.291.978,36	5.037
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	669,2558	659,0367	03-02-22	31.075.451,51	2.081
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,1065	323,5557	03-02-22	30.699.544,96	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,0049	330,5323	03-02-22	85.135.557,64	2.517
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	580,0490	581,8671	02-02-22	594.962,07	381
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	550,9781	552,6785	02-02-22	11.888.897,44	1.190
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	319,4747	317,1710	03-02-22	75.864.136,14	2.085
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	307,6806	305,9957	03-02-22	31.066.287,74	1.076
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,4791	321,9788	03-02-22	21.005.339,87	693
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	320,5557	318,7731	03-02-22	72.764.976,72	2.315
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,4307	335,7213	03-02-22	31.680.931,27	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	306,4424	302,2425	03-02-22	15.326.432,62	420

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	307,7321	304,4322	03-02-22	15.748.602,57	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,5785	764,2340	03-02-22	426.266.931,20	16.351
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,2486	711,5870	03-02-22	210.304.376,42	8.608
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,7274	822,1913	03-02-22	271.289.654,77	12.305
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.379,1358	1.361,8768	03-02-22	24.639.313,92	1.367
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	779,8863	779,0085	03-02-22	8.875.071,68	750
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,7187	801,0611	03-02-22	247.769.346,41	8.854
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	927,4769	917,3776	03-02-22	485.875.655,39	18.100
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,4657	318,5677	03-02-22	18.391.773,24	756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.238,5536	1.236,8502	03-02-22	41.272.559,54	4.096
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.218,6483	1.216,9537	03-02-22	100.976.158,76	5.200
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.251,0557	1.246,7214	03-02-22	15.890.351,28	916
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.287,7799	1.283,3536	03-02-22	58.892.669,78	4.396
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	918,3346	913,9935	03-02-22	2.937.311,70	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	887,3959	883,1720	03-02-22	10.784.828,97	433
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,0939	557,8789	03-02-22	7.445.190,26	200
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	956,2129	918,3082	03-02-22	10.189.796,70	2.414
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	908,0470	872,0086	03-02-22	68.192.799,82	4.095
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,7397	587,1363	03-02-22	15.050.376,99	2.616
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	558,1073	557,5069	03-02-22	27.429.440,93	1.785
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,0091	307,2086	02-02-22	2.300.026,07	123
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	880,0556	827,6105	03-02-22	235.028.885,67	18.951
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	926,7368	871,5528	03-02-22	20.046.172,73	4.136
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4962	11,3218	03-02-22	10.368.562,47	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4206	4,3459	03-02-22	5.407.446,20	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7755	17,5055	03-02-22	10.200.822,56	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1526	7,0903	03-02-22	2.771.621,95	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5092	28,3731	03-02-22	27.747.458,76	1.815
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7057	17,3851	03-02-22	26.775.161,63	1.279
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8134	15,5753	03-02-22	14.091.062,81	1.267
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3254	11,3152	03-02-22	10.036.285,01	1.267
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5014	12,1896	03-02-22	54.692.694,50	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9985	,9984	03-02-22	299.614,38	3
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9723	22,8823	03-02-22	7.040.787,13	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,9904	25,6865	03-02-22	6.254.947,20	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5836	12,5808	03-02-22	6.929.820,25	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9791	,9539	03-02-22	308.233,60	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6213	9,6088	03-02-22	4.185.726,69	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6086	22,5332	03-02-22	6.938.906,68	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5155	19,3365	03-02-22	40.528.325,66	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,8117	14,7109	03-02-22	30.229.314,90	794
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5701	11,3082	03-02-22	3.199.631,72	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,5394	14,2876	03-02-22	12.060.362,30	504
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4956	1,4518	03-02-22	5.740.778,64	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9432	,9290	03-02-22	394.165,43	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5887	4,5903	02-02-22	437.478.926,65	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1689	8,1904	02-02-22	121.283.938,01	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,9381	103,2462	01-02-22	119.637.933,66	103
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.266,7625	2.256,5413	03-02-22	281.478.505,51	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.644,0225	1.625,4832	03-02-22	18.386.710,04	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3059	1,2936	03-02-22	11.655.125,70	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2917	1,2796	03-02-22	502.282,12	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	829,2268	824,3907	03-02-22	27.707.758,41	552
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	838,9723	834,0898	03-02-22	3.315,87	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,5595	15,4449	03-02-22	73.418.277,35	1.749
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,8018	15,6857	03-02-22	1.198.119,45	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1109	9,1148	02-02-22	5.444.852,73	138
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2241	9,2281	02-02-22	12.408.000,33	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0137	1,0009	03-02-22	5.067.058,92	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0189	1,0061	03-02-22	2.893.340,95	340
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9039	,8925	03-02-22	9.762.554,00	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3509	1,3576	02-02-22	27.725.873,37	927
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3749	1,3817	02-02-22	17.010.332,15	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.936,3352	1.927,7218	03-02-22	46.385.958,50	868
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.956,2692	1.947,5805	03-02-22	27.111.553,15	402
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.258,4095	1.256,4044	03-02-22	54.446.659,91	632
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.260,1496	1.258,1432	03-02-22	3.858.617,90	326
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,2104	69,4744	03-02-22	9.371.598,05	389
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,6991	71,9385	03-02-22	1.128.703,09	15
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2961	5,2036	03-02-22	7.606.242,00	354
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5116	5,4154	03-02-22	9.396.542,60	283
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0525	1,0368	03-02-22	21.655.416,89	554
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0646	1,0488	03-02-22	2.236.800,08	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0250	1,0089	03-02-22	7.766.949,12	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0364	1,0202	03-02-22	2.186.618,08	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7056	11,7520	01-02-22	36.604.610,81	310
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5695	10,5809	01-02-22	37.145.247,86	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2663	12,3403	01-02-22	17.081.436,85	192
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9478	13,0594	01-02-22	24.974.182,02	426
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,7567	103,2651	03-02-22	2.379.356,75	114
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,6224	102,1117	03-02-22	1.207.325,96	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	67,3062	65,0759	03-02-22	740.906,05	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	81,2166	78,5261	03-02-22	1.688.313,04	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,9074	14,5541	03-02-22	203.757,61	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6579	14,3100	03-02-22	4.248.410,91	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6761	14,4990	03-02-22	43.007.911,23	1.576
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0343	29,1296	02-02-22	8.356.367,00	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4226	13,4046	03-02-22	26.433.208,11	246
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,7769	27,5754	03-02-22	64.511.301,50	847
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2316	13,2515	02-02-22	3.314.348,45	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5114	10,5144	02-02-22	12.637.432,41	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9531	6,9028	03-02-22	25.667.005,65	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4312	22,2547	03-02-22	9.819.212,85	546
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,4249	104,6256	03-02-22	9.953.128,66	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,3292	100,5584	03-02-22	488.883,28	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0146	12,8073	03-02-22	66.493.529,67	3.664
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6177	14,3857	03-02-22	50.802.272,80	398
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8783	13,6576	03-02-22	1.639.409,75	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8428	9,8153	02-02-22	2.847.408,88	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9177	9,8902	02-02-22	4.468.822,94	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.	9,0563	9,0561	03-02-22	104.943.790,89	12.456
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8689	11,7614	03-02-22	28.894.940,67	895
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2341	12,1238	03-02-22	5.472.913,68	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	228,6602	228,9854	02-02-22	14.939.447,71	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6880	4,6614	03-02-22	26.059.129,93	1.436
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3200	16,3629	02-02-22	31.634.923,10	1.489
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1773	9,1103	03-02-22	7.849.514,25	500
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,6517	83,9880	03-02-22	17.036.215,92	854
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,2066	86,5273	03-02-22	2.099.338,37	358
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,8947	25,6924	03-02-22	1.946.407,14	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,5875	21,5874	30-01-22	7.712.825,25	235
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4857	10,4862	30-01-22	39.887.805,01	974
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6292	10,6299	30-01-22	21.229.024,17	312
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,0210	111,1088	02-02-22	19.012.895,48	650
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,1125	100,1917	02-02-22	728.941,14	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,4110	152,7456	03-02-22	39.862.175,80	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,5396	132,0992	03-02-22	9.217.603,23	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,5627	16,3592	03-02-22	46.942.703,78	1.728
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0594	9,3306	03-02-22	5.880.324,27	382
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0982	9,3707	03-02-22	3.144.833,10	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,6286	9,6662	02-02-22	237.463,71	9
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6522	9,6903	02-02-22	5.078.869,50	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0564	9,0153	03-02-22	9.114.425,58	710
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2689	10,2227	03-02-22	1.324.873,29	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.	13,3972	13,3604	03-02-22	12.370.142,39	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9583	12,8082	03-02-22	13.386.766,38	253
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,5071	10,3968	03-02-22	39.444.186,02	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,9673	93,2564	03-02-22	4.640.075,11	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,8471	110,4725	03-02-22	7.343.973,40	521
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,7424	120,9498	03-02-22	54.893.274,23	1.893
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3213	6,2941	03-02-22	61.418.237,56	2.228
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,5756	13,2826	03-02-22	18.293.868,99	1.671
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9369	14,6149	03-02-22	186.800.245,66	9.625
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8180	6,8171	02-02-22	11.675.466,98	689
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3736	6,2766	03-02-22	29.163,62	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3721	6,2751	03-02-22	145.435.830,83	5.264
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.	5,8153	5,7892	03-02-22	37.549.595,77	1.083
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8205	5,7945	03-02-22	402.548.266,39	25.246
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8204	5,7943	03-02-22	23.854.242,78	111
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0595	6,0604	02-02-22	29.540.272,72	304
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,6328	28,9193	02-02-22	14.987.125,17	1.176
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2750	32,5988	02-02-22	1.696.658,25	124
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5884	9,2455	03-02-22	211.920.830,63	14.598
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7379	16,1651	03-02-22	27.222.049,22	2.855
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4078	17,7782	03-02-22	19.965.481,25	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2299	6,1944	03-02-22	779.862.749,83	23.194
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2290	6,1936	03-02-22	129.535.032,49	618
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2126	6,1772	03-02-22	377.948.908,89	12.332
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2883	6,2386	03-02-22	78.762.778,22	2.554
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2913	6,2416	03-02-22	266.710.395,64	15.736
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2912	6,2415	03-02-22	16.466.896,30	66
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9845	5,9762	03-02-22	94.434.808,58	538
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8621	5,8209	03-02-22	27.733.586,57	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,8405	5,7994	03-02-22	18.749.747,91	846
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0698	6,0730	02-02-22	7.452.595,05	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0454	6,0485	02-02-22	16.237.289,33	174
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4024	6,3760	03-02-22	13.054.541,32	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3551	6,3277	03-02-22	16.317.114,20	442
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5506	6,5126	03-02-22	16.945.791,69	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5079	6,4594	03-02-22	32.183.306,92	881
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4260	6,3780	03-02-22	57.170.157,75	1.867
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,4390	6,3931	03-02-22	97.640.924,89	3.129
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,2805	6,2358	03-02-22	45.046.148,02	1.529
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2068	6,1427	03-02-22	30.261.080,54	941
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,0157	11,0631	02-02-22	167.476.551,90	8.119
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3619	11,4110	02-02-22	193.350.401,16	25.472
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3354	9,2037	03-02-22	29.048.085,60	2.249
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7428	9,6056	03-02-22	70.004.307,17	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,5261	21,4437	03-02-22	44.730.722,87	3.150

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 BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9542	7,7432	03-02-22	38.811.590,06	2.989
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2076	7,9900	03-02-22	121.823.573,07	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1752	14,6276	03-02-22	29.883.964,55	1.719
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7438	15,1762	03-02-22	55.728.441,33	6.965
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,5361	18,6635	03-02-22	44.622.553,68	2.063
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,8112	22,7483	03-02-22	39.058.081,24	5.238
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,1847	22,1003	03-02-22	2.023,95	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0198	7,0190	02-02-22	2.970.370,06	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.	6,0825	6,0643	03-02-22	18.313.749,60	494
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1290	6,1108	03-02-22	36.588.308,37	3.297
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0181	7,0081	03-02-22	371.034.671,03	8.710
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0903	7,0802	03-02-22	756.935.858,70	29.376
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9543	9,5987	03-02-22	258.146.227,21	18.414
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,2186	7,1763	03-02-22	77.291.432,94	3.928
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.	6,3527	6,3527	03-02-22	32.361.405,11	2.203
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.	7,6845	7,6860	02-02-22	1.595.077.378,07	33.851
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2825	7,2838	02-02-22	1.397.500.246,85	44.840
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6433	7,6123	03-02-22	68.066.116,21	323
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6444	7,6134	03-02-22	535.881.086,47	16.227
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6128	7,5818	03-02-22	115.442.058,77	3.802
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.	8,0550	7,9906	03-02-22	30.197.417,21	1.923
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,4049	8,3382	03-02-22	146.953.325,31	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9006	6,8198	03-02-22	14.540.313,83	1.009
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3711	7,2849	03-02-22	270.693.955,65	15.760
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,6254	15,7284	02-02-22	23.858.154,09	2.341
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,1979	16,3053	02-02-22	74.476.309,54	13.779
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,8519	7,9034	02-02-22	15.300.300,14	820
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1432	8,1968	02-02-22	94.562,39	359
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3297	4,2204	03-02-22	11.323.952,22	1.256
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9277	5,7783	03-02-22	1.693,40	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.	6,2953	6,2049	03-02-22	15.364.635,68	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2997	6,3003	02-02-22	1.439.748.237,80	32.124
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.	7,3763	7,3435	03-02-22	632.190.792,13	18.558
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,7792	7,7336	03-02-22	71.461.957,83	2.739
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,8523	9,4179	03-02-22	466.919.880,42	34.972
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,4284	9,0125	03-02-22	136.738.602,28	9.947
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0637	7,0193	03-02-22	15.352.964,42	909
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3443	7,2984	03-02-22	250.645.124,81	17.768
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,1083	11,0477	03-02-22	99.717.022,65	5.909
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2122	11,1512	03-02-22	257.060.940,92	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.	7,4895	7,3802	03-02-22	11.713.318,90	1.277
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8027	7,6890	03-02-22	79.761.657,15	6.797
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,6974	7,6524	03-02-22	67.608.868,48	2.356
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3842	6,3529	03-02-22	86.342.708,37	3.133
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2381	6,1761	03-02-22	59.126.332,10	2.202
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2873	6,2248	03-02-22	8.039,34	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0005	5,9271	03-02-22	4.736,23	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,9747	5,9017	03-02-22	11.257.159,71	384
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8615	7,8192	03-02-22	690.049.037,75	27.805

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IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7389	7,6971	03-02-22	104.310.529,23	4.178
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.	8,7144	8,7035	03-02-22	53.174.617,60	341
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7085	8,6975	03-02-22	155.706.968,24	10.021
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4985	8,4878	03-02-22	35.267.074,76	516
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9817	8,9705	03-02-22	1.093.421.833,85	6.359
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.	7,4053	7,3724	03-02-22	389.781.823,56	6.030
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5735	8,4280	03-02-22	809.483.374,19	37.296
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.	14,4118	14,0959	03-02-22	100.444.415,14	6.620
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0633	15,7116	03-02-22	400.498.649,95	15.609
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4991	6,5034	02-02-22	425.607.154,46	2.835
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8152	12,8501	02-02-22	20.994,05	10
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,7483	14,4454	03-02-22	21.886.298,55	1.934
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,3748	15,0595	03-02-22	127.046.732,36	13.377
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8470	5,5028	03-02-22	110.840.020,21	6.570
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4671	6,0866	03-02-22	394.779.143,63	17.738
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD 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	LU1965317180	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
USD							
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY 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					

Fondos de Inversión *Investment Funds*

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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.	10,1677	10,1648	02-02-22	16.070.500,77	433
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.	13,3458	13,4353	02-02-22	4.284.416,70	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1304	10,1389	02-02-22	508.373.275,61	13.918
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3013	12,3518	02-02-22	6.040.588,25	186
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9800	10,9966	02-02-22	63.709.957,00	1.705
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	11,9391	11,9374	02-02-22	577.086.417,47	14.433
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8465	8,8386	02-02-22	3.741.704,19	225
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1020	12,0998	02-02-22	481.470.804,83	14.095
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8558	10,8569	02-02-22	78.643.447,63	3.210
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3237	5,3263	02-02-22	8.445.910,25	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	721,9149	722,2145	02-02-22	14.210.354,69	973
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.	7,0331	7,0225	03-02-22	139.846.278,61	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8346	6,8242	03-02-22	36.119.557,24	3.180
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,5320	65,0061	03-02-22	48.017.904,55	5.025
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.	1.830,4840	1.830,9502	02-02-22	61.481.248,51	4.054
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,3612	28,4486	02-02-22	31.979.679,32	2.529
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.	12,1697	12,1695	03-02-22	45.291.735,61	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0683	12,0681	03-02-22	108.981.418,45	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7536	11,7532	03-02-22	43.980.489,74	3.060
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.	12,0997	12,0620	03-02-22	10.035.647,79	617
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.886,5179	1.887,0242	02-02-22	11.119.878,32	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	6,7905	6,7592	03-02-22	776.985,49	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1925	7,1595	03-02-22	20.807.471,86	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6610	24,6755	02-02-22	46.122.307,03	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3327	10,3014	03-02-22	4.615.221,37	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7329	12,6114	03-02-22	3.977.566,34	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9443	13,7649	03-02-22	4.414.664,19	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6130	11,5397	03-02-22	7.780.047,72	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1431	10,0929	03-02-22	5.378.734,32	130

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*
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2259	10,1422	03-02-22	194.739,80	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2363	11,1446	03-02-22	6.757.704,88	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8037	129,7964	03-02-22	2.610.037,45	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,7495	149,2874	03-02-22	202.579,38	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,5577	155,0066	03-02-22	391.064,46	43
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,5717	154,0345	03-02-22	21.598.870,82	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5083	97,5414	03-02-22	3.357.637,85	148
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5272	7,5404	01-02-22	11.240.581,93	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2314	12,2127	03-02-22	15.507.162,42	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2978	11,3129	02-02-22	28.197.103,71	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5078	13,5443	02-02-22	72.183.608,58	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4169	10,4237	02-02-22	32.303.885,92	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7189	9,7195	02-02-22	19.160.027,11	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1677	10,2874	01-02-22	3.593.828,87	144
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3796	12,5296	01-02-22	247.560.434,95	5.517
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5617	12,7142	01-02-22	28.495.775,02	3.735
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8103	11,9536	01-02-22	10.275.644,24	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8197	9,8192	03-02-22	31.445,00	5
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8827	9,8819	03-02-22	452.264,69	15
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6289	9,6294	01-02-22	156.891,24	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7211	9,7217	01-02-22	1.236.068,90	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5495	9,5963	01-02-22	255.692,80	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5079	9,5547	01-02-22	20.405.842,19	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2441	9,2879	01-02-22	28.147,87	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1303	9,1738	01-02-22	233.315,49	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0303	10,0747	01-02-22	2.279.733,81	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1092	11,1396	01-02-22	1.648.543,64	97
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4202	9,4181	01-02-22	56.509,06	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,0048	9,1140	01-02-22	294.442,27	7
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9969	9,9946	01-02-22	59.967,99	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3839	13,4461	01-02-22	11.821.532,02	445
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	8,4696	8,5463	01-02-22	674.669,23	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4197	9,4658	01-02-22	2.351.699,76	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7205	7,7211	01-02-22	6.253.928,09	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2099	10,2742	01-02-22	11.619.777,33	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2782	14,4003	01-02-22	15.377.985,90	201
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5512	9,5707	01-02-22	26.035.413,88	210
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1596	13,2450	02-02-22	757.184,83	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6117	13,7003	02-02-22	4.855.367,67	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	12,1434	12,1820	01-02-22	2.708.948,72	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0710	10,0693	01-02-22	1.223.548,37	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7548	10,7950	01-02-22	2.863.939,31	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,8067	9,8313	01-02-22	4.504.254,97	9
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5580	8,5935	01-02-22	3.126.107,06	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9021	9,9309	01-02-22	38.280.055,75	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	8,7966	8,8353	01-02-22	3.114.867,78	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	10,1179	10,1586	01-02-22	982.176,15	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9897	9,9885	01-02-22	149.828,31	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9897	9,9885	01-02-22	149.828,31	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7509	9,6431	03-02-22	6.235.090,31	156

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*
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7923	11,8641	01-02-22	2.623.468,08	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0768	12,2109	01-02-22	1.601.864,56	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7961	9,8200	01-02-22	4.422.654,94	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7464	9,8172	01-02-22	920.503,57	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.	6,2088	6,1287	03-02-22	69.102.972,52	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4262	7,2410	03-02-22	6.337.675,58	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4961	7,3093	03-02-22	1.053.906,38	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4524	7,2665	03-02-22	987.048,73	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5049	7,3178	03-02-22	1.313.432,56	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	6,1332	6,1249	02-02-22	66.881.888,30	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0498	10,0573	02-02-22	133.773.443,78	3.264
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6531	3,6537	02-02-22	584.960.753,10	93.586
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4648	17,4647	02-02-22	33.082.750,26	1.377
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0859	18,0864	02-02-22	82.883.365,73	6.467
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,5738	12,7069	02-02-22	13.004.251,39	703
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0200	13,1583	02-02-22	774.050.313,92	95.997
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6075	13,5541	02-02-22	781.665.974,21	95.996
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0912	7,1015	02-02-22	35.022.690,77	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3429	7,3538	02-02-22	757.483.004,95	95.991
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,6491	12,7179	02-02-22	427.538.148,04	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,2158	12,2818	02-02-22	18.286.228,44	1.225
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6453	4,7268	02-02-22	4.453.546,49	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8106	4,8952	02-02-22	369.693.421,90	95.999
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2877	8,3599	02-02-22	423.103.302,45	95.995
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,0100	8,0794	02-02-22	63.115.440,06	3.332
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5844	7,6032	02-02-22	3.952.987,51	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8527	7,8724	02-02-22	654.218.381,13	74.428
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,3857	8,4364	02-02-22	7.953.666,51	510
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0584	7,0807	02-02-22	699.735.895,35	95.991
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1382	13,0862	02-02-22	8.307.252,21	662
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1718	10,1708	02-02-22	283.764.695,01	4.176
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3409	10,3400	02-02-22	1.311.666.473,00	96.092
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6830	11,6957	02-02-22	17.459.206,63	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0977	12,1112	02-02-22	951.070.198,13	95.995
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0463	6,0456	02-02-22	97.245.379,25	2.508
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0979	6,0918	02-02-22	46.058.816,98	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0903	6,0845	02-02-22	43.337.578,41	1.088
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,8834	7,8891	02-02-22	32.992.355,75	987
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2920	6,2920	02-02-22	64.484.028,19	2.499
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2528	6,2467	02-02-22	73.285.813,54	2.046
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4924	6,4856	02-02-22	238.962.379,65	6.260
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3661	6,3613	02-02-22	119.010.704,75	3.118
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,0896	6,0824	02-02-22	85.152.365,48	2.434
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5304	6,5213	02-02-22	35.833.852,93	1.554
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4898	6,4827	02-02-22	17.545.642,43	775
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4594	6,4524	02-02-22	152.252.573,69	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4269	6,4172	02-02-22	97.054.506,92	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2843	6,2830	02-02-22	82.926.384,47	1.367
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9940	12,0378	02-02-22	25.308.175,52	640
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1388	12,1832	02-02-22	51.317.278,74	373
KUTXABANK GESTION ACTIVA	ES0114836010	KUTXABANK	10,1313	10,1388	02-02-22	246.375.899,61	2.090

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*
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9888	9,9961	02-02-22	327.763.847,83	21.860
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,2896	24,3472	02-02-22	197.758.643,09	4.922
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,4864	24,5446	02-02-22	317.227.874,69	2.701
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,0933	24,1503	02-02-22	560.997.398,59	54.849
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,5885	8,6405	02-02-22	385.968.256,40	95.990
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	995,3622	995,2254	02-02-22	41.704.133,11	953
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4893	9,4892	02-02-22	135.284.358,19	3.217
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6957	6,6927	02-02-22	9.942.920,24	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.021,2805	1.021,1636	02-02-22	1.042.860.187,25	93.591
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9641	21,9471	02-02-22	11.177.274,59	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5802	22,5633	02-02-22	677.431.843,39	72.609
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	02-02-22	14.676.448,14	615
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2450	6,2449	02-02-22	1.908.824.453,57	95.987
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3296	6,3296	02-02-22	19.809.392,76	625
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0891	6,0820	02-02-22	29.554.395,12	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9852	5,9847	02-02-22	268.930.164,36	6.753
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0556	6,0542	02-02-22	195.759.373,98	5.156
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0064	6,0062	02-02-22	172.010.319,21	3.963
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	02-02-22	183.742.686,35	3.389
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9740	5,9738	02-02-22	41.675.372,32	1.044
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0371	6,0363	02-02-22	149.952.527,72	4.056
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0521	6,0514	02-02-22	140.176.251,85	3.893
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0643	6,0580	02-02-22	89.987.152,26	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2503	6,2431	02-02-22	77.184.800,19	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1732	6,1713	02-02-22	1.026.745.549,77	95.994
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1194	7,1192	02-02-22	56.349.955,17	1.894
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.	9,6666	9,6553	03-02-22	230.723.500,84	7.319
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8724	9,8610	03-02-22	4.824.850,65	529
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	884,9394	886,2562	02-02-22	38.370.822,59	2.808
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	843,6564	844,9118	02-02-22	5.748.299,86	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	899,6559	901,0124	02-02-22	1.533.205,75	529
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,6755	7,6894	02-02-22	34.916.706,69	2.046
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0494	8,0643	02-02-22	347.539,48	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.	8,4603	8,4032	03-02-22	16.540.295,11	1.018
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.	8,6372	8,6072	03-02-22	25.208.141,77	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3776	6,3336	03-02-22	28.082.517,50	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.	8,4231	8,3793	03-02-22	57.365.032,85	2.222
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1643	8,1623	02-02-22	4.323.303,13	592
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0015	7,9994	02-02-22	31.598.755,92	1.568
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3196	9,3226	03-02-22	8.476.266,64	623
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7581	9,7616	03-02-22	810.807,21	560
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4564	8,2775	03-02-22	1.143.228,25	531
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.	8,0764	7,9052	03-02-22	9.529.447,53	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4216	9,4101	03-02-22	71.811.632,58	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5374	9,5259	03-02-22	3.473.964,83	93
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5089	9,4974	03-02-22	5.130.376,50	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6501	9,6534	03-02-22	2.529.092,18	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.085,4482	1.075,4170	03-02-22	106.853.002,15	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1563	11,0531	03-02-22	5.381.955,84	182

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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.013,2816	1.009,2991	03-02-22	96.295.123,36	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2735	10,2331	03-02-22	4.732.795,43	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.097,5731	1.084,6347	03-02-22	61.428.872,44	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1846	11,0526	03-02-22	5.843.969,41	181
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	184,1123	182,9663	03-02-22	183.006.957,12	354
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,6085	167,5533	03-02-22	171.202.677,00	5.304
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,6696	173,5788	03-02-22	391.844.127,68	2.242
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,9033	163,3741	03-02-22	43.012.218,18	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,2148	149,6408	03-02-22	33.045.222,91	1.743
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,5260	154,9693	03-02-22	66.997.188,53	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,4011	140,2751	03-02-22	94.301.221,48	2.169
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,9065	137,7818	03-02-22	17.587.033,04	306
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,7884	33,9301	02-02-22	281.181.873,12	6.158
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,4269	18,5163	02-02-22	243.617.427,56	3.612
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6050	18,6962	02-02-22	205.215.380,54	19
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,4423	81,9317	02-02-22	81.544.792,49	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3616	20,4134	02-02-22	3.349.483,27	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,0785	34,2229	02-02-22	2.283.794,16	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.	80,6628	81,1436	02-02-22	98.113.257,46	3.351
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6786	12,6785	02-02-22	67.034.864,28	7.784
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1664	20,2167	02-02-22	26.034.587,73	1.964
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1584	6,1584	02-02-22	32.859.369,90	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2612	7,2534	02-02-22	105.116.091,83	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	13,9430	14,0046	02-02-22	4.955.230,75	9
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.	12,4197	12,4135	02-02-22	96.021.226,43	4.271
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0590	10,0730	02-02-22	270.955.582,36	13.320
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4552	7,4232	02-02-22	32.716.875,35	1.062
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5112	7,4792	02-02-22	28.550.426,98	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1806	6,1794	02-02-22	51.001.720,12	2.418
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5461	15,5447	02-02-22	240.793.985,28	19.204
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5736	15,5722	02-02-22	5.025.093,39	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	29,8664	29,7830	03-02-22	72.153.896,38	1.833
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0285	10,0007	03-02-22	90.276.009,56	3.719
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0508	10,0229	03-02-22	1.286.044,50	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8553	5,8657	02-02-22	333.930.259,58	5.226
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	975,2124	976,9443	02-02-22	49.908.754,25	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.133,4886	1.139,5474	02-02-22	17.972.489,77	401
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7686	5,7873	02-02-22	193.905.511,21	3.034
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4440	12,2459	03-02-22	14.698.596,61	922
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7150	10,5448	03-02-22	6.834.438,51	1.009
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.058,6196	1.036,2570	03-02-22	29.922.744,90	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0497	11,7955	03-02-22	7.646.535,73	1.007
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8127	8,6268	03-02-22	608.964,72	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,2794	9,2940	02-02-22	1.119.302,08	122
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6998	10,6902	03-02-22	52.916.708,44	862
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0867	10,0777	03-02-22	6.948.087,18	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0087	9,9998	03-02-22	53.283,27	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,3092	904,6845	03-02-22	252.081.671,88	850
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8915	9,8848	03-02-22	147.515.490,78	3.720
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9144	9,9077	03-02-22	894.363,58	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3334	10,3180	03-02-22	5.466.988,97	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8796	9,8727	03-02-22	34.371.080,70	3.382
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7325	9,7292	03-02-22	41.114.264,16	310

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 TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,4906	997,1501	03-02-22	23.968.158,15	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5957	20,6226	02-02-22	27.312.795,25	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7689	10,7363	03-02-22	664.716.463,89	18.819
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9305	9,9005	03-02-22	853.425,67	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2431	11,2090	03-02-22	81.228.080,02	1.711
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2196	9,1917	03-02-22	1.537.422,95	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0157	10,9822	03-02-22	321.558.293,53	25.828
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2171	9,1891	03-02-22	4.212.802,42	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9965	10,8587	03-02-22	5.866.188,31	437
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,8321	9,7089	03-02-22	1.985.454,23	122
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,4958	20,2386	03-02-22	9.848.283,54	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2465	19,0047	03-02-22	16.382.522,14	1.909
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,3379	19,0950	03-02-22	835.995,29	74
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3796	11,1724	03-02-22	4.849.397,93	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7788	9,6006	03-02-22	11.198.703,29	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2509	9,0822	03-02-22	11.536.467,63	1.173
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0663	12,0916	02-02-22	5.593.810,19	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0904	10,0716	03-02-22	61.383.134,11	468
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.603,2722	2.598,3775	03-02-22	42.219.744,92	4.368
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5847	12,5427	03-02-22	10.692.815,59	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,7414	9,7089	03-02-22	3.552.499,77	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9400	16,8831	03-02-22	14.390.181,16	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,5803	12,5381	03-02-22	827.895,58	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1508	16,0964	03-02-22	11.332.551,78	5.009
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,5315	12,4893	03-02-22	858.297,49	78
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,3564	10,1692	03-02-22	4.809.608,75	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4863	8,3328	03-02-22	2.507.032,62	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,8345	9,6565	03-02-22	35.959.914,50	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0642	7,9183	03-02-22	1.184.423,87	65
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,5455	9,3726	03-02-22	1.391.253,98	253
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8310	7,6892	03-02-22	628.396,57	66
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5626	11,5022	03-02-22	39.037.683,73	1.272
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8422	9,7908	03-02-22	3.757.994,80	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4146	33,2399	03-02-22	111.388.406,67	1.374
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4032	22,2860	03-02-22	2.219.967,40	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5548	32,3845	03-02-22	65.934.229,88	3.613
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3917	22,2745	03-02-22	1.787.721,16	135
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2221	9,1970	03-02-22	7.391.021,83	485
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9081	8,8837	03-02-22	10.257.592,33	1.242
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3438	9,3185	03-02-22	7.070.822,63	550
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,2543	84,0441	03-02-22	883.593,31	69
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,7678	85,5034	03-02-22	751.908,75	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,5665	61,6932	03-02-22	1.211.409,10	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,5019	64,5888	03-02-22	2.403.062,62	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	588,9987	587,6010	03-02-22	33.874.517,98	572
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,6634	63,5440	03-02-22	39.889.123,34	59
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,5182	82,9484	03-02-22	344.951.031,79	282
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,9515	61,8158	03-02-22	14.362.766,06	745
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.	130,0088	129,8818	03-02-22	1.540.360,85	107
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	185,9635	185,1374	03-02-22	743.082,74	71

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,5736	122,5164	03-02-22	7.344.814,03	104
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,8168	109,7656	03-02-22	806.611,24	19
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	200,4614	195,9032	03-02-22	30.355.823,17	1.321
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.	475,9658	467,6563	03-02-22	15.624.470,79	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	164,1335	161,3195	03-02-22	33.492.689,60	246
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	133,8077	134,1257	02-02-22	178.849.591,30	284
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,4626	149,9224	03-02-22	24.100.043,43	643
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,8791	146,3499	03-02-22	578.702,82	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,2314	150,6885	03-02-22	116.805.177,87	113
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,4741	121,8299	03-02-22	5.413.889,32	4
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	03-02-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,3574	136,2254	03-02-22	1.261.243.121,97	3.922
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,1528	136,0208	03-02-22	125.542.228,20	822
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,1449	112,6437	03-02-22	4.755.084,84	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,8751	112,3771	03-02-22	10.882.462,96	520
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,1345	102,7634	03-02-22	559.503,55	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,4359	113,9178	03-02-22	11.141.271,38	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9597	164,9414	03-02-22	503.050,06	51
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1276	104,1176	03-02-22	34.707.456,89	482
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8062	100,7955	03-02-22	1.755.492,52	48
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,9511	84,7475	03-02-22	49.008.651,94	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,5566	125,0381	03-02-22	1.902.327,92	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,1827	124,6683	03-02-22	63.607,91	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,7407	125,2201	03-02-22	101.159.740,76	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.	105,0851	105,2100	02-02-22	29.691.684,97	698
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,9968	109,1294	02-02-22	89.934.863,39	1.403
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,8060	106,9347	02-02-22	5.661.015,23	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.	267,4505	266,1125	03-02-22	22.526.688,91	856
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,4370	101,5084	02-02-22	37.112.418,51	585
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,8293	104,9057	02-02-22	118.323.985,29	1.914
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5725	103,6471	02-02-22	1.584.706,80	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,6937	233,1867	03-02-22	23.385.993,41	10
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5656	108,2781	03-02-22	116.882.419,82	20
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2656	107,9786	03-02-22	37.409.831,14	988
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0661	102,7919	03-02-22	750.567,07	173
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,4066	110,1146	03-02-22	9.332.631,85	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,3629	92,2782	03-02-22	16.851.087,61	756
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	93,3250	90,3078	03-02-22	16.922.785,76	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.	30,2368	30,3050	02-02-22	18.234.557,92	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	203,1342	198,5346	03-02-22	106.038.483,35	3.470
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,7280	190,8792	03-02-22	122.757.783,95	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,5630	190,7146	03-02-22	15.937.326,36	557
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,1696	99,0104	03-02-22	282.911.137,68	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	151,2737	150,0515	03-02-22	87.106.609,97	811
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.	121,1410	120,8390	02-02-22	49.300.953,57	2.169
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,8957	121,5932	02-02-22	12.055.891,53	23
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8093	126,3089	03-02-22	107.951,09	13
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.	129,7269	129,2167	03-02-22	2.237.647,65	106
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,7028	130,1890	03-02-22	42.680.049,76	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,3409	109,0957	03-02-22	87.592.758,60	397
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5175	35,4656	03-02-22	385.497.918,48	3.026
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2201	33,1712	03-02-22	72.723.700,97	749

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	265,9570	248,9944	03-02-22	29.539.585,02	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,9143	388,9081	03-02-22	37.446.387,08	1.104
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	399,4714	392,4092	03-02-22	33.819.067,00	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6518	35,5998	03-02-22	1.126.484.382,89	4.155
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,5570	137,2386	03-02-22	54.815.738,31	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,5965	82,4360	03-02-22	118.709.416,58	3.902
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8294	14,8067	03-02-22	12.491.359,14	117
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3193	14,3543	02-02-22	3.477.259,68	109
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5506	15,5889	02-02-22	3.153.020,62	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7186	15,7575	02-02-22	7.878.765,39	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	19,2685	19,8417	31-12-21	80.955.760,29	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2870	8,2865	02-02-22	6.778.292,73	151
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9219	9,9327	02-02-22	28.254.454,14	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,9148	127,5407	01-02-22	17.547.447,36	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,1352	126,7490	01-02-22	63.261.819,23	664
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,0976	129,1736	01-02-22	46.410.314,64	277
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,1394	116,6159	01-02-22	285.285.950,83	983
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,6865	107,9006	01-02-22	162.528.324,77	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5436	1,5320	03-02-22	27.855.251,13	272
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5254	1,5139	03-02-22	13.571.784,52	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5173	21,8383	03-02-22	64.692.262,68	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6518	14,1150	03-02-22	53.223.457,32	203
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,2999	11,8811	03-02-22	15.080.494,87	490
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9692	12,8383	03-02-22	5.204.024,37	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,2019	18,1239	03-02-22	22.253.243,46	565
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,0381	17,9606	03-02-22	1.577.037,60	109
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2883	15,0806	03-02-22	13.910.729,45	124
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6060	7,5238	02-02-22	2.523.383,52	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6090	7,5268	02-02-22	1.466.774,18	158
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,9400	9,8595	03-02-22	7.902.928,77	6
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	10,0500	9,9684	03-02-22	258.657,25	7
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9512	9,9467	03-02-22	9.519.508,33	12
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	283,1583	283,4020	03-02-22	6.723.608,96	117
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2623	11,2538	03-02-22	6.787.253,33	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6758	9,5919	03-02-22	3.228.025,67	14
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,2801	9,2935	02-02-22	4.159.771,90	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,5970	20,6900	03-02-22	16.471.985,98	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,2249	20,3159	03-02-22	26.700.249,01	614
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1787	1,1748	02-02-22	3.769.996,60	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5859	13,5562	03-02-22	976.730.761,00	57.731
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,4098	13,8907	03-02-22	19.189.505,90	200
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5308	11,2926	03-02-22	4.674.837,35	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	11,5778	11,4637	02-02-22	3.337.741,20	138
PATRISA	ES0168812032	RENTA 4 BANCO	27,4180	26,9547	03-02-22	14.774.179,93	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6088	12,6481	03-02-22	6.494.741,96	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1650	12,2027	03-02-22	2.886.767,13	123
PENTATHLON	ES0162858031	CECABANK, S.A.	67,8025	67,9032	03-02-22	13.706.857,78	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1624	8,9542	03-02-22	1.353.825,14	3
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1484	8,9404	03-02-22	1.898.617,20	217

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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*
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,0975	14,4957	03-02-22	31.226.832,13	5.079
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2356	12,0017	03-02-22	3.380.105,01	48
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0737	11,8426	03-02-22	16.019.809,49	2.521
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2686	8,9026	03-02-22	1.336.833,06	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2536	12,2395	02-02-22	2.840.786,03	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	16,5527	16,1672	03-02-22	49.138.940,45	4.664
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7938	16,4030	03-02-22	5.804.381,97	37
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7797	7,7235	03-02-22	18.914.166,29	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6711	7,6156	03-02-22	28.767.040,93	1.715
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6274	37,3032	03-02-22	4.654.547,17	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,9623	36,6433	03-02-22	57.617.288,65	4.063
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3332	10,2921	03-02-22	1.608.895,09	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1967	10,1560	03-02-22	1.384.229,65	121
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3078	10,2935	03-02-22	158.545.874,55	1.548
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3066	87,2337	03-02-22	3.270.169,50	238
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1017	11,0840	03-02-22	3.200.832,59	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,6849	28,0129	03-02-22	4.203.680,20	990
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,6595	25,0576	03-02-22	13.287,25	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2661	8,9000	03-02-22	2.462.347,17	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,6487	10,9580	03-02-22	2.404.807,14	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,5691	10,8829	03-02-22	10.802.062,97	1.677
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,5946	4,6101	02-02-22	703.370,52	122
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9391	11,9358	02-02-22	11.770.895,25	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2194	12,1859	02-02-22	13.184.558,85	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3389	10,3577	02-02-22	4.851.152,88	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	16,0522	15,5486	02-02-22	28.724.421,27	2.581
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9177	9,9343	02-02-22	3.905.222,76	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1788	8,1649	02-02-22	4.913.876,52	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2905	11,3697	02-02-22	1.764.323,13	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1209	14,9359	03-02-22	95.145.886,13	4.190
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1424	16,0368	03-02-22	9.084.941,21	92
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2457	16,1394	03-02-22	28.829.915,34	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9290	15,8246	03-02-22	229.741.876,69	8.594
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4976	11,4968	03-02-22	237.647.380,36	6.314
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1526	14,1525	03-02-22	2.072.089,49	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4209	15,3077	03-02-22	9.126.289,08	1.016
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5260	11,5027	03-02-22	187.451.330,22	6.413
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6679	11,6444	03-02-22	62.217.883,22	1.899
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,5652	13,2715	03-02-22	5.697.449,02	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,3309	13,0421	03-02-22	8.498.726,25	1.141
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,6474	9,4150	03-02-22	458.570,13	41
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	22,5307	21,9618	03-02-22	115.681.993,80	6.230
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7129	14,6760	03-02-22	242.116.183,22	8.548
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9402	14,9029	03-02-22	52.971.814,20	1.864
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9934	14,9560	03-02-22	43.293.830,19	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6418	21,3047	03-02-22	11.798.941,47	988
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8433	15,5159	03-02-22	11.685.180,80	517
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,6298	20,9463	03-02-22	16.392.151,94	1.244
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,5609	20,8793	03-02-22	47.936.773,64	5.520
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,1599	24,3436	03-02-22	137.321.516,62	9.584
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,8348	9,6078	03-02-22	19.631.707,05	1.847
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,8255	9,5986	03-02-22	29.057.515,51	3.892
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,7910	21,1024	03-02-22	25.335.956,45	3.135
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,0816	121,7957	03-02-22	3.526.430,58	177
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,5495	122,2588	03-02-22	1.808.063,32	213
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.	109,2128	108,9989	03-02-22	5.057.401,37	225
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9407	110,7249	03-02-22	28.614.298,12	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5865	110,3706	03-02-22	309.062,23	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8353	107,6233	03-02-22	4.570.892,00	31
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,4667	119,2306	03-02-22	2.532.886,79	92
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,7489	123,4349	03-02-22	58.140,66	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,4719	124,1475	03-02-22	3.045.477,35	37

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RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,1117	123,7930	03-02-22	559.663,04	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9820	105,7728	03-02-22	5.605.450,85	131
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8981	110,6824	03-02-22	982.234,06	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.696,9590	1.696,8976	09-12-21	8.751.945,47	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,3101	1.733,2617	09-12-21	443.090,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9063	09-12-21	62.040.427,93	3.024
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4946	09-12-21	6.131.817,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0885	09-12-21	67.020.909,03	3.693
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1832	09-12-21	2.873.854,75	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1826	09-12-21	37.057.064,18	245
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2199	09-12-21	7.880.172,96	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1285	09-12-21	4.420.414,10	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6438	6,5889	09-12-21	2.762.704,32	605
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0368	6,9789	09-12-21	7.311.511,51	209
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8426	6,7861	09-12-21	440.978,53	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,9095	6,8525	09-12-21	118.170,24	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9108	17,9854	09-12-21	18.672.761,44	1.613
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0896	19,1698	09-12-21	75.886.948,81	9.783
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6406	18,7186	09-12-21	4.749.955,69	29
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7418	18,8200	09-12-21	1.691.699,34	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4762	20,5246	09-12-21	6.740.289,41	373
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6126	16,6738	09-12-21	3.834.491,74	589
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5771	17,6424	09-12-21	34.796.739,61	9.608
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3830	17,4474	09-12-21	1.917.921,38	15
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,2881	17,3520	09-12-21	495.462,71	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,6944	20,7433	09-12-21	4.604.993,67	21
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0153	21,0651	09-12-21	1.747.827,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8723	09-12-21	228.061,03	9
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

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 FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7773	09-12-21	6.603.360,89	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3216	10,3379	09-12-21	4.121.577,62	242
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4900	10,5066	09-12-21	88.465.612,53	10.684
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3601	10,3764	09-12-21	3.498.249,77	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3847	09-12-21	4.573.584,02	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3634	09-12-21	877.770,31	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6203	14,6922	09-12-21	7.294.509,62	515
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1362	15,2108	09-12-21	3.726.531,77	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,1787	15,2535	09-12-21	232.567,48	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1871	11,1827	09-12-21	106.437.688,84	5.768
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2968	09-12-21	4.849.465,30	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,2976	09-12-21	46.552.895,55	301
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2321	09-12-21	8.420.405,63	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9003	16,9941	09-12-21	4.917.152,32	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6311	17,7294	09-12-21	24.824.730,19	9.562
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8304	17,9298	09-12-21	931.324,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4747	17,5719	09-12-21	372.673,18	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	14,4430	07-12-21	203.071.095,93	11.662
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,6724	07-12-21	5.975.705,71	6.941
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2212	14,5861	07-12-21	4.568.083,21	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,5860	07-12-21	106.504.724,09	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,5145	07-12-21	27.760.065,74	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4122	14,4682	09-12-21	3.785.449,80	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,8916	09-12-21	24.387.834,94	1.463
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5891	14,6462	09-12-21	10.082.787,67	6.633
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3507	14,4066	09-12-21	27.555.046,03	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8391	14,8971	09-12-21	2.308.977,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6253	14,6823	09-12-21	1.198.367,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0006	7,9438	09-12-21	33.114.707,89	3.143
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3943	8,3349	09-12-21	48.255,07	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2645	8,2059	09-12-21	14.492.416,42	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5096	8,4494	09-12-21	3.030.159,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,1611	09-12-21	810.058,45	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5799	16,4738	09-12-21	39.942.171,11	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5766	17,4647	09-12-21	212.176,60	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5122	17,4004	09-12-21	542.283,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1374	17,0280	09-12-21	18.847.759,63	104
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2789	17,1684	09-12-21	2.333.614,66	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3364	25,2829	09-12-21	126.612.901,14	6.249
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9939	26,9379	09-12-21	265.217.063,23	9.831
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8509	26,7946	09-12-21	1.518.432,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,2942	09-12-21	57.956.133,04	253
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

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 EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6927	17,6272	09-12-21	14.957.469,38	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2154	18,1482	09-12-21	1.371.232,25	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6683	17,6028	09-12-21	776.459,02	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1764	5,1735	09-12-21	23.922.991,96	1.990
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4302	5,4273	09-12-21	151.791.635,32	9.808
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3451	5,3422	09-12-21	6.557.917,29	30
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,3388	09-12-21	485.138,90	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9639	7,0256	09-12-21	424.461,65	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9212	6,9827	09-12-21	893.538,99	5
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10
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

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 PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5363	09-12-21	3.628.156,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0286	11,0267	09-12-21	18.176.451,94	643
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8607	30,7884	03-02-22	127.764.860,17	492
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.	30,2854	30,2142	03-02-22	887,09	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0547	27,9877	03-02-22	2.259.968,03	179
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,6272	30,5551	03-02-22	2.232.787,50	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1577	15,9413	03-02-22	186.218.739,56	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,7083	16,4839	03-02-22	14.716,08	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,0870	15,8714	03-02-22	5.850.405,63	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,9362	15,7226	03-02-22	129.395,15	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9725	14,7714	03-02-22	2.416.659,83	148
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1859	11,0312	03-02-22	23.485.575,89	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.	10,5694	10,4229	03-02-22	864.943,59	76
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7930	10,6433	03-02-22	141.391,43	7
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,0507	10,8978	03-02-22	1.895.689,26	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,0211	10,8686	03-02-22	108.689,17	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4941	17,3058	03-02-22	51.746.729,01	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6304	15,4615	03-02-22	1.927.311,59	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3363	18,1387	03-02-22	479.049,64	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8416	11,6202	03-02-22	5.526.025,62	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6135	11,3963	03-02-22	1.139.631,77	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7355	11,5156	03-02-22	96.153,59	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8128	11,5914	03-02-22	6.368,28	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8889	11,6664	03-02-22	15.842,77	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7489	11,5315	03-02-22	11,67	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3263	12,2799	03-02-22	7.187.657,91	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1793	12,1334	03-02-22	65.091.924,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5604	11,5164	03-02-22	694.207,94	83
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4448	12,3974	03-02-22	8.911,04	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1976	12,1516	03-02-22	612.159,17	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0628	12,0173	03-02-22	937,53	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,3755	19,2942	03-02-22	203.902.222,00	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,9447	17,8691	03-02-22	2.689.207,49	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,7347	19,6518	03-02-22	211.544,07	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4575	14,4463	03-02-22	234.308.360,93	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8275	13,8167	03-02-22	10.243.428,22	383
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5328	14,5215	03-02-22	7.121.594,75	179
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0298	13,9664	03-02-22	8.324.386,81	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,3278	13,2674	03-02-22	1.128.070,34	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,8775	13,8147	03-02-22	509.313,90	80

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 VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4990	21,6428	02-02-22	4.278.178,90	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,6158	22,7676	02-02-22	3.204.016,42	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3780	9,3829	02-02-22	93.518.122,58	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9584	8,9630	02-02-22	517.913,80	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2755	9,2803	02-02-22	2.274.139,67	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6293	14,6180	03-02-22	350.323,26	41
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0091	12,0981	31-01-22	10.964.898,34	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8737	11,9610	31-01-22	965.736,58	90
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2941	11,3441	31-01-22	15.014.884,51	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1889	11,2378	31-01-22	5.695.294,96	342
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3441	10,3647	31-01-22	35.700.406,99	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2505	10,2705	31-01-22	11.629.649,38	564
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,3221	93,2473	31-01-22	1.376.367.425,53	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2431	108,2637	28-01-22	8.909.622,99	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,3042	106,3588	28-01-22	88.953.011,21	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.	121,7210	121,7339	28-01-22	127.479.252,56	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,8750	159,8066	28-01-22	221.977.111,15	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1856	101,1266	28-01-22	100.417.825,46	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1281	118,0929	28-01-22	133.017.855,25	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4260	123,1917	28-01-22	120.602.688,94	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,2786	103,3149	28-01-22	288.838.944,12	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0825	136,1181	28-01-22	33.359.952,16	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	8,9352	8,9286	28-01-22	9.063.370,43	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,7288	102,5074	28-01-22	36.386.916,57	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0735	16,0168	28-01-22	66.173.374,78	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,7954	45,6486	28-01-22	89.831.629,63	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.	4,7735	4,7977	31-01-22	4.535.606,44	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6971	4,7414	31-01-22	2.572.191,24	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6544	4,7131	31-01-22	1.579.126,13	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6517	4,7149	31-01-22	836.451,02	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6455	4,7131	31-01-22	941.671,12	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1768	31-01-22	31.843.559,55	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,6912	104,5574	28-01-22	1.462.409.819,55	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	105,8913	105,7604	28-01-22	46.261.591,61	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,0147	106,8830	28-01-22	472.095.261,30	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,0204	113,8065	28-01-22	7.647.089,97	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,2152	114,9997	28-01-22	59.294.351,05	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.	21,4889	21,8298	31-01-22	113.578,82	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,4294	20,7504	31-01-22	17.481.326,31	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3928	18,3677	31-01-22	95.065.987,97	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6590	20,6314	31-01-22	228.094.734,85	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3091	20,2825	31-01-22	180.917.140,65	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5133	24,4853	31-01-22	96,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8848	23,8559	31-01-22	273.074.078,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2185	19,1928	31-01-22	11.444.913,37	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5129	4,5395	31-01-22	443.239.445,07	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0264	5,0568	31-01-22	2.254.645,32	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.	105,0467	104,7925	28-01-22	128.822.109,07	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,0491	104,7950	28-01-22	1.932.139.139,58	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,4928	112,1433	28-01-22	21.037.417,46	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,9785	63,4498	31-01-22	41.051.123,12	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,3272	67,7714	31-01-22	3.508.671,66	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.	120,1097	120,1074	31-01-22	6.826.473,82	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,8689	105,8589	31-01-22	68.996.498,54	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,0325	117,0291	31-01-22	125.140.216,60	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,9235	109,9158	31-01-22	23.811.491,88	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,4039	113,3983	31-01-22	9.556.359,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0512	10,0370	31-01-22	71.607.537,63	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4985	10,4841	31-01-22	362.493.157,32	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1790	9,1664	31-01-22	34.845.034,21	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7670	11,7519	31-01-22	215.686.028,50	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,1171	99,0443	31-01-22	248.749.803,28	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,5216	99,4497	31-01-22	41.278.280,39	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,3103	99,2381	31-01-22	121.036.985,46	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	112,9870	114,1649	31-01-22	23.429.409,32	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	115,1294	116,3402	31-01-22	1.036.253,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2661	98,1680	31-01-22	31.122.905,34	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,8139	97,7133	31-01-22	144.751.594,68	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,2367	104,2056	28-01-22	182.950.280,10	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,2535	103,1506	28-01-22	730.658.302,80	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,2538	103,1509	28-01-22	222.026.663,27	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,0735	101,9712	28-01-22	75.395.778,75	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,0153	106,8835	28-01-22	146.721.022,67	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,2134	114,9979	28-01-22	70.005.784,00	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,7657	95,5979	28-01-22	582.567.691,55	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,3820	94,6805	28-01-22	185.778.997,92	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,1778	108,6842	28-01-22	181.700.338,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,7373	118,2005	28-01-22	57.936.419,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,0362	110,5342	28-01-22	4.376.351.573,86	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	230,7064	229,0666	28-01-22	129.663.656,27	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,4033	235,7159	28-01-22	662.820.375,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,8004	148,0167	28-01-22	86.415.834,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,1607	150,3646	28-01-22	9.792.663.195,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5156	9,5121	31-01-22	4.558.618,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6250	9,6219	31-01-22	325.828.378,04	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7307	9,7278	31-01-22	98,90	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*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	136,3972	145,4503	31-01-22	50.460.365,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	137,6254	146,7673	31-01-22	295.892.674,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	139,3097	148,5735	31-01-22	157.814.198,07	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,9292	100,7419	28-01-22	335.690.675,47	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,9207	99,7357	28-01-22	172.150.423,65	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,6115	98,3993	28-01-22	338.931.321,61	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,8331	98,6332	28-01-22	430.227.321,29	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,4729	204,1892	31-01-22	6.678.597,06	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,0377	108,0474	31-01-22	15.782.800,04	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,1711	100,1738	31-01-22	12.081.581,02	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,8534	107,8641	31-01-22	253.790.008,52	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,2119	99,2138	31-01-22	14.858.167,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	222,2275	224,1313	31-01-22	272.116.565,06	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,0842	209,8516	31-01-22	42.331.873,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	222,5885	224,4929	31-01-22	1.167.765,51	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,7184	137,1663	31-01-22	436.351.846,89	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,8116	99,6834	28-01-22	170.716.877,77	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,5826	104,4484	28-01-22	314.176.242,63	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,2540	514,5079	25-01-22	683.502,52	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.	333,7141	332,4457	28-01-22	71.844.614,20	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4967	10,4604	28-01-22	1.099.302.801,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,0285	128,0931	28-01-22	42.207.002,32	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,2885	94,1221	28-01-22	87.367.177,78	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,4836	120,1111	28-01-22	387.027.176,26	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,4457	111,3813	31-01-22	109.254.574,78	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,0030	105,7074	28-01-22	1.575.786.419,66	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,5207	100,2865	31-01-22	22.262.661,65	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6353	104,5098	31-01-22	71.580.358,08	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,8425	95,5002	28-01-22	166.087.198,29	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,5960	114,7957	27-01-22	277.205.420,65	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5121	87,4996	31-01-22	206.302.127,28	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,1820	93,1722	31-01-22	561.819.203,97	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,9855	87,9715	31-01-22	108.640.280,37	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8397	93,8302	31-01-22	453.252.569,26	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0161	83,0012	31-01-22	175.722.152,32	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,1438	104,0217	31-01-22	6.292.893,54	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	953,8499	951,7294	31-01-22	192.094.465,80	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2875	7,2828	31-01-22	649.687.976,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1121	7,1073	31-01-22	1.457.417.472,89	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1275	7,1228	31-01-22	338.524.757,31	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3027	7,2979	31-01-22	308.515.520,09	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.003,5740	1.001,3676	31-01-22	235.304.264,93	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.069,4245	1.067,0909	31-01-22	45.684.830,79	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.160,1373	1.157,6895	31-01-22	383.320.351,59	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1800	103,0546	31-01-22	99.368.111,55	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8069	98,8045	31-01-22	221.826.244,12	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.092,7803	1.090,4182	31-01-22	15.200.897,79	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,0405	189,2126	31-01-22	16.364.183,79	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	105,1188	104,7652	31-01-22	174.914.933,01	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,4025	110,0424	31-01-22	882.453.101,61	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	106,4537	106,0995	31-01-22	6.358.293,64	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 S	ES0146133048	SANTANDER INVESTMENT	1.153,6405	1.151,2035	31-01-22	122.104,24	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,4874	100,1415	31-01-22	707.905.126,96	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,6540	99,5623	31-01-22	37.702.858,46	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.124,8751	1.122,4021	31-01-22	5.348.425,90	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,8670	142,8965	31-01-22	8.206.518,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,1777	142,1978	31-01-22	2.342.257,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,6584	136,6733	31-01-22	451.058.230,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,3405	138,3600	31-01-22	20.697.062,22	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.015,0325	1.020,5514	31-01-22	57.530.614,11	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.059,8990	1.065,7450	31-01-22	53.836.984,23	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2477	99,2478	31-01-22	138.896.769,49	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,1981	110,5753	31-01-22	378.797.586,35	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,4212	110,0639	28-01-22	446.202.000,05	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	319,1662	316,1891	28-01-22	37.775.196,12	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,6660	41,8500	28-01-22	18.420.117,02	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,4489	241,7560	31-01-22	340.594.163,80	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,4317	267,0164	31-01-22	12.420.996,54	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,0375	146,4574	31-01-22	166.590.158,22	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,3668	156,9092	31-01-22	919.019,49	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,0974	94,0252	31-01-22	185.227.915,12	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,8229	102,7604	31-01-22	1.063.156.696,20	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,3668	103,3060	31-01-22	681.747.955,58	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,1615	104,1025	31-01-22	72.723.918,46	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,2319	109,4817	31-01-22	505.657.615,43	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,5599	109,8128	31-01-22	232.709.638,51	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,4781	110,7353	31-01-22	4.489.517,80	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,7126	120,4865	31-01-22	198.553.944,11	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,4000	125,2155	31-01-22	6.329.668,55	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,9395	120,7173	31-01-22	93.975.671,15	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,8991	120,6791	31-01-22	7.219.010,59	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	98,6862	98,3784	31-01-22	10.570.633,05	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	97,7879	97,4796	31-01-22	126.824.723,51	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	9,5295	9,5246	31-01-22	1.259.681.041,88	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7400	9,7351	31-01-22	144.861.932,79	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6939	9,6890	31-01-22	310.138.339,48	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,1635	20,5721	31-01-22	7.451.919,34	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2929	21,3448	31-01-22	10.918.224,00	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							

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*
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3477	9,3531	03-02-22	24.140.232,21	503
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.768,6829	2.750,8452	03-02-22	88.549.845,03	704
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.795,4263	2.777,4353	03-02-22	8.559.471,36	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,2965	14,1038	03-02-22	80.446.334,81	1.008
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6213	10,6117	02-02-22	4.879.705,83	117
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1931	10,1970	02-02-22	25.404.984,39	53
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0969	10,1693	02-02-22	16.924.729,81	46
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,4416	11,2608	03-02-22	9.512.210,71	319
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.	10,7349	10,7451	02-02-22	12.139.915,14	131
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9397	10,9197	03-02-22	4.617.045,51	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9322	9,8066	03-02-22	12.399.096,07	232
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0359	10,0473	02-02-22	5.416.128,01	124
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5365	9,5339	02-02-22	240.912,34	1.783
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,3466	7,1307	03-02-22	3.446.377,60	200
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0608	7,0590	02-02-22	47.233,02	680
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1415	7,1420	02-02-22	12.578.135,26	103
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2492	20,2477	02-02-22	178.880,04	138
GESDIVISA	ES0142437039	CECABANK, S.A.	23,5028	23,5119	02-02-22	936.855,33	79
GESRIOJA	ES0142440033	CECABANK, S.A.	11,3198	11,3819	02-02-22	8.709.060,13	133
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7121	13,7191	02-02-22	7.199.317,65	95
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8662	7,8660	02-02-22	1.671.536,68	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.044,6688	1.044,0539	02-02-22	2.749.830,12	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,5556	10,5460	02-02-22	738.863,78	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6817	89,6811	02-02-22	13.228.844,23	103
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,6401	8,5452	03-02-22	2.609.652,60	52
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.229,1511	1.226,8016	03-02-22	830.188.035,84	22.272
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.299,9587	1.300,9782	02-02-22	108.942.479,29	4.937
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6035	9,6182	02-02-22	67.698.973,22	2.213
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.287,3353	1.288,5018	02-02-22	426.180.303,81	14.815
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0199	10,9659	03-02-22	1.478.787.951,13	39.100
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3603	10,3108	03-02-22	24.559.185,70	1.520
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2577	11,0537	03-02-22	22.708.041,00	1.382
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6055	15,6362	02-02-22	80.540.425,01	3.874
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.	12,7280	12,6849	03-02-22	8.737.681,50	719
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.	1.891,5116	1.887,4773	03-02-22	80.486.274,51	2.765
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,5421	15,5627	02-02-22	31.573.140,07	2.157
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,5715	13,5891	02-02-22	44.674.952,25	4.995
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	107,8818	107,3900	03-02-22	8.247.723,76	1.032
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,2936	6,1858	03-02-22	4.256.675,90	545
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3710	9,3689	02-02-22	7.185.611,93	89
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1430	10,0816	03-02-22	4.373.565,41	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	13,6764	13,4174	03-02-22	5.762.543,03	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.	100,8206	100,8082	03-02-22	8.531.780,59	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8883	96,8758	03-02-22	20.298.546,43	319
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8014	100,7890	03-02-22	12.521.256,82	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9026	9,8772	03-02-22	4.788.686,25	106
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9927	9,9322	03-02-22	9.750.113,72	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	892,8336	895,3991	02-02-22	217.252.963,86	2.440
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,1866	133,0740	03-02-22	2.232.319,89	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,6689	129,5879	03-02-22	1.666.365,14	188
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,4058	9,4221	02-02-22	25.956.707,03	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6830	6,7124	02-02-22	3.862.158,43	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7764	6,7758	02-02-22	51.124.415,32	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3817	16,2365	03-02-22	32.630.145,26	140
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7217	16,5737	03-02-22	4.946.219,80	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9918	6,9993	02-02-22	106.566.883,57	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,3936	14,3927	02-02-22	29.762.172,17	105
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6363	5,6144	03-02-22	5.473.493,50	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5607	5,5390	03-02-22	3.392.333,69	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0252	7,0408	02-02-22	81.910.831,62	105
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3870	6,3671	03-02-22	35.408.628,77	276
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4475	6,4275	03-02-22	29.224.648,66	91
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0022	5,9943	03-02-22	18.887.760,60	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7454	13,7378	03-02-22	15.407.138,52	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2902	13,2825	03-02-22	3.525.001,77	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1279	35,2098	02-02-22	4.763.712,08	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1454	37,2321	02-02-22	4.446.704,96	38
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5163	6,4932	03-02-22	8.109.144,78	73
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5834	6,5600	03-02-22	10.392.916,78	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2501	6,2420	03-02-22	14.890.720,20	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0196	63,0193	03-02-22	62.755.487,74	3.325
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9718	8,0195	02-02-22	54.477.389,06	2.938
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1300	6,1029	03-02-22	43.657.942,17	1.720
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1577	6,1556	02-02-22	49.609.740,84	2.055
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0500	14,0587	02-02-22	58.808.004,11	2.642
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1479	14,1570	02-02-22	65.618.702,88	14.298
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,4239	1.242,2366	02-02-22	12.879,67	4
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1845	7,1842	02-02-22	119.473.000,68	5.191
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1975	7,1973	02-02-22	99.795.443,29	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,4073	107,4008	02-02-22	91.199.101,51	3.550
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,1046	110,0994	02-02-22	95.366.383,73	16.035
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	361,8786	360,9051	03-02-22	41.900.336,52	2.619
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,3600	74,4947	02-02-22	8.130.301,27	2.005
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,8274	73,9592	02-02-22	27.517.136,92	1.530
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,1584	89,1346	02-02-22	124.048.283,78	4.252
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.237,8022	1.237,6001	02-02-22	75.247.156,33	3.336
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.240,4917	1.240,2892	02-02-22	423.473.264,69	17.731
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4656	6,4611	02-02-22	140.837.851,48	4.580
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4003	6,3722	03-02-22	1.096,96	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7513	11,7492	02-02-22	957.455.461,36	28.701
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1849	6,1829	02-02-22	1.009,00	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1630	6,1610	02-02-22	1.005,42	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1005	6,0982	02-02-22	10.575.338,38	410
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,0582	6,0935	02-02-22	3.374.514,03	417
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1078	6,1435	02-02-22	4.550.057,09	2.005
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6279	70,7438	02-02-22	1.111.718.910,23	36.063
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0560	6,1080	02-02-22	5.188.485,71	518
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0883	6,1407	02-02-22	16.591.243,34	11.352
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3406	10,3345	02-02-22	71.543.210,13	2.676
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1383	7,1346	02-02-22	71.256.929,37	2.955
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9134	5,8793	03-02-22	76.078.742,65	3.087
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9043	5,8611	03-02-22	67.814.412,55	3.108
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	365,6191	364,6478	03-02-22	1.003,87	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3207	10,2735	03-02-22	22.340.600,24	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8216	12,5319	03-02-22	12.737.513,18	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,3404	25,7309	03-02-22	154.345.307,89	2.855
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6263	12,2336	03-02-22	4.737.329,02	267
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9966	,9935	03-02-22	5.003.375,00	15
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9945	,9914	03-02-22	1.764.943,24	22
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3218	7,0666	03-02-22	1.712.216,68	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3124	7,0574	03-02-22	110.121,03	25
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5565	10,2204	03-02-22	12.545.844,55	138
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0207	12,0472	02-02-22	114.899.121,90	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0168	9,9898	03-02-22	5.912.372,99	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	331,0769	325,5626	03-02-22	75.369.125,34	558

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WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,5803	15,3015	03-02-22	57.742.479,28	354
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3108	16,4061	02-02-22	65.037.347,52	294
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3265	50,3517	31-01-22	56.743.160,88	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,5274	118,7952	03-02-22	11.599.112,90	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9651	10,3206	30-11-21	3.130.424,96	81
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,4560	15,4977	17-01-22	95.460.881,31	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9640	15,0008	17-01-22	20.850.815,41	120
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7455	17-01-22	2.969.595,43	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4604	15,5021	17-01-22	54.224.975,12	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8594	10,8861	17-01-22	1.381.028,68	8
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7455	17-01-22	2.793.950,83	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	115,4138	116,8124	30-09-21	11.541.152,92	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,7256	114,9009	30-09-21	8.375.656,03	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	114,9880	116,3228	30-09-21	8.543.662,33	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	117,0899	118,5985	30-09-21	26.137.029,90	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	108,2501	108,1815	22-11-21	4.460.077,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,7458	100,6592	22-11-21	2.156.361,72	2
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,6512	100,5396	22-11-21	428.535,50	8
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	107,3526	107,3338	22-11-21	364.767,76	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,3389	110,5805	17-01-22	45.351.008,82	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,0053	110,2462	17-01-22	4.443.418,44	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,4237	108,6484	17-01-22	781.465,22	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2546	10,2846	17-01-22	2.261.242,68	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2545	10,2846	17-01-22	530.512,12	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,2729	102,5207	17-01-22	5.830.675,01	11
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,2729	102,5208	17-01-22	1.175.097,30	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0057	8,9783	02-02-22	69.855.823,51	34
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	96,7171	96,4790	01-02-22	289.437,21	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	257,2271	241,9118	03-02-22	189.120.376,83	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4262	15,1880	28-01-22	27.466.126,40	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8633	12,8442	03-02-22	5.902.673,77	100
COBAS ASSET MANAGEMENT, SGIIC							
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.	100.801,3558	100.853,7840	30-11-21	13.602.875,52	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.	85,0145	84,8111	03-02-22	45.155.187,99	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,2756	119,2529	03-02-22	4.253.700,41	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,5093	119,4869	03-02-22	413.374.066,33	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,7103	116,4139	03-02-22	104.289.321,56	16

Fondos de Inversión *Investment Funds*

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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	9,8553	9,7250	03-02-22	27.646.791,35	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3665	13,1609	30-12-21	4.670.131,37	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	42.956,9945	41.719,2867	03-02-22	7.557.443,79	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.032,8185	1.035,9863	30-11-21	61.526.499,48	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.052,2527	1.056,2108	30-11-21	13.404.967,29	43
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.020,9803	1.023,6529	30-11-21	173.238.753,00	1.299
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.020,9797	1.023,6552	30-11-21	12.245.383,55	93
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.032,8302	1.035,9752	30-11-21	3.859.518,50	5
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.052,2527	1.056,2105	30-11-21	5.044.060,38	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,8024	100,1165	31-01-22	15.210.145,10	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,1135	100,4578	31-01-22	3.933.741,04	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,4813	9,3978	09-12-21	1.419.294,49	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6274	9,5427	09-12-21	1.095.478,20	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7018	9,6164	09-12-21	45.104,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8928	17,2685	07-12-21	5.503.490,76	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8923	18,2907	07-12-21	250.882,76	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0405	18,4420	07-12-21	4.318.399,78	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6822	18,0757	07-12-21	123.490.606,23	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1614	18,5657	07-12-21	9.753.092,44	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8003	18,1963	07-12-21	637.736,85	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,4658	118,1878	31-12-21	10.392.502,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1676	108,0675	31-12-21	7.835.735,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	115,1427	116,6649	31-12-21	16.901.436,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,5971	117,1979	31-12-21	23.984.619,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,0306	117,6893	31-12-21	12.598.760,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,5344	107,3219	31-12-21	1.867.645,66	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.175,1658	1.180,7335	31-01-22	1.144.929,04	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.164,3973	1.170,1724	31-01-22	2.181.140,57	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	965,0085	959,9015	31-01-22	983.306,46	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	966,7970	962,0072	31-01-22	734.832,99	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
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	13,4439	13,1886	03-02-22	21.113.355,65	277
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,5640	31-12-21	1.935.200,75	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,4114	31-12-21	13.548.776,08	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.

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 PLA	ES0138045036	CECABANK, S.A.	7,8556	7,8554	02-02-22	205.501.496,65	150
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,4391	268,0959	03-02-22	28.704.741,53	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,8721	211,8144	03-02-22	35.828.346,09	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	663,2158	663,5370	02-02-22	22.235.049,30	399
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5822	12,0249	03-02-22	780.292,10	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5711	12,0143	03-02-22	15.228.336,63	222
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2868	11,9832	03-02-22	14.871.035,02	292
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	11,5157	11,5178	03-02-22	13.182.088,80	408
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9133	10,9152	03-02-22	1.973.730,62	55
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,9803	11,1092	02-02-22	1.858.030,68	44
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2133	10,2080	02-02-22	1.185.983,47	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1649	10,1773	02-02-22	4.504.750,36	80
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,3085	11,1909	02-02-22	3.489.160,81	165
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9850	10,0505	02-02-22	5.489.400,13	10
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,0793	9,0102	02-02-22	606.592,94	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3576	10,3705	02-02-22	692.589,63	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6672	14,6781	02-02-22	1.169.173,05	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4816	5,4054	02-02-22	7.238.900,58	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1745	9,2466	02-02-22	557.318,54	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	32,2834	31,1879	02-02-22	6.059.187,46	912
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9588	10,0309	02-02-22	283,98	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,9657	10,0378	02-02-22	888.587,77	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1228	11,0022	03-02-22	33.261.841,66	202
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1048	10,9842	03-02-22	2.858.761,80	57
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3297	12,3354	02-02-22	33.974.377,32	1.203
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1852	14,1923	02-02-22	354.042,64	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2781	13,2844	02-02-22	1.676.280,31	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,5978	152,0253	02-02-22	35.709.511,67	1.227
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,9486	157,3936	02-02-22	9.774.420,12	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9140	12,9776	02-02-22	30.080.242,20	1.770
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8067	14,8800	02-02-22	77.305,74	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7319	13,7997	02-02-22	3.207.652,07	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5988	6,5979	03-02-22	82.018.967,11	4.683
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9469	6,9462	03-02-22	145.521.391,53	2.521
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7501	6,7492	03-02-22	71.896.558,36	4.426
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7853	6,7845	03-02-22	249.122.252,74	4.007
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0670	6,0852	02-02-22	282.001.443,97	9.600
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1738	6,1409	03-02-22	20.870.771,42	1.723
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2428	6,2096	03-02-22	25.982.538,54	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1206	6,1239	03-02-22	17.870.049,25	1.334
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0019	6,0052	03-02-22	55.127.226,68	3.235
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1596	6,1630	03-02-22	31.697.076,27	667
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0409	6,0443	03-02-22	113.779.177,40	2.093
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0582	6,0281	02-02-22	44.488.912,09	2.297
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1749	6,1443	02-02-22	10.301.714,97	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2905	17,3331	02-02-22	62.531.594,90	709
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9914	9,9907	03-02-22	319.814,87	25
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					

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*
CART							
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.					