# Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

## 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 | 12.267,5594 | 12.268,2328 | 20-01-22 | 15.746.069,85 | 151 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 873,1653 | 873,2052 | 20-01-22 | 436.317.231,28 | 18.871 |
| **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 | 1.679,4536 | 1.679,4647 | 23-01-22 | 56.434.413,80 | 254 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.342,2422 | 1.342,2122 | 21-01-22 | 5.198.615,22 | 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. | 108,3460 | 108,4146 | 31-12-21 | 17.195.859,63 | 106 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 9,4930 | 9,5363 | 20-01-22 | 131.710.288,20 | 250 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 13,3430 | 13,4318 | 20-01-22 | 120.075.124,44 | 188 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 14,1116 | 14,1821 | 20-01-22 | 286.999.499,75 | 233 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,9220 | 9,8783 | 20-01-22 | 29.960.050,10 | 2 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 17,3825 | 17,1880 | 20-01-22 | 16.221.545,49 | 146 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 17,4957 | 17,3680 | 20-01-22 | 795.600.136,67 | 19.487 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 93,3946 | 93,8204 | 20-01-22 | 166.848,56 | 4 |
| CAIXABANK BANKIA INDEX ESPAÑA/INTERNA | ES0158967010 | CECABANK, S.A. | 111,4884 | 111,9978 | 20-01-22 | 1.063,98 | 1 |
| CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL | ES0158967036 | CECABANK, S.A. | 152,8210 | 153,5155 | 20-01-22 | 47.488.797,55 | 2.155 |
| CAIXABANK BANKIA INDEX EUROZONA/CARTERA | ES0138661006 | CECABANK, S.A. | 129,8291 | 130,7886 | 20-01-22 | 272.749,88 | 8 |
| CAIXABANK BANKIA INDEX EUROZONA/INTERNA | ES0138661014 | CECABANK, S.A. | 102,1000 | 102,8560 | 20-01-22 | 1.028,56 | 1 |
| CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA | ES0138661030 | CECABANK, S.A. | 102,8205 | 103,5789 | 20-01-22 | 33.595.503,81 | 1.419 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 6,2676 | 6,2960 | 20-01-22 | 274.754,94 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 8,1908 | 8,2277 | 20-01-22 | 20.374.538,67 | 1.351 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 5,9940 | 6,0210 | 20-01-22 | 3.606.079,20 | 15 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,7955 | 8,8353 | 20-01-22 | 258.890.428,91 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 6,2119 | 6,2400 | 20-01-22 | 5.265.701,03 | 6 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 9,3091 | 9,3712 | 20-01-22 | 17.791.571,97 | 6 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 42,7139 | 42,9979 | 20-01-22 | 106.419.575,71 | 8.795 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 9,0373 | 9,0974 | 20-01-22 | 12.653.274,07 | 50 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 48,2495 | 48,5715 | 20-01-22 | 279.317.169,19 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 22,7288 | 22,5638 | 20-01-22 | 48.803.495,16 | 2.872 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,4757 | 9,4070 | 20-01-22 | 23.188.778,27 | 47 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 12,6233 | 12,4844 | 20-01-22 | 21.165.273,38 | 935 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 9,0342 | 8,9348 | 20-01-22 | 4.203.240,95 | 19 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 9,3112 | 9,2090 | 20-01-22 | 603.843,32 | 6 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 124,4888 | 124,3031 | 20-01-22 | 84.329,06 | 2 |
| CAIXABANK INDEX CLIMA MUNDIAL, INTERNA | ES0113263018 | CECABANK, S.A. | | | | | |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 99,7186 | 100,3044 | 20-01-22 | 396.844,59 | 5 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,6261 | 5,6590 | 20-01-22 | 8.232.647,56 | 697 |

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|---|---|---|---|---|---|---|---|
| CAIXABANK INDEX USA CUBIERTO/CARTERA | ES0108851009 | CECABANK, S.A. | 151,2796 | 149,6141 | 20-01-22 | 1.173.748,38 | 15 |
| CAIXABANK INDEX USA CUBIERTO/INTERNA | ES0108851025 | CECABANK, S.A. | 96,9390 | 95,8720 | 20-01-22 | 958,72 | 1 |
| CAIXABANK INDEX USA CUBIERTO/PLUS | ES0108851033 | CECABANK, S.A. | 250,9061 | 248,1413 | 20-01-22 | 21.930.109,28 | 261 |
| CAIXABANK INDEX USA CUBIERTO/UNIVERSAL | ES0108851017 | CECABANK, S.A. | 154,9180 | 153,2096 | 20-01-22 | 12.737.145,34 | 1.032 |
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,3916 | 1,3943 | 20-01-22 | 31.555.067,41 | 210 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 18,7024 | 18,5980 | 19-01-22 | 137.193.684,32 | 116 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 21,4016 | 21,4320 | 20-01-22 | 346.944.694,49 | 3.335 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 15,2031 | 15,2128 | 20-01-22 | 10.198.306,15 | 54 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 13,0487 | 13,0569 | 20-01-22 | 33.226.591,60 | 278 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 14,2706 | 14,3805 | 20-01-22 | 349.900,19 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 13,9513 | 14,0586 | 20-01-22 | 40.056.162,86 | 345 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,6587 | 11,7084 | 20-01-22 | 168.394.470,44 | 789 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,8905 | 11,9414 | 20-01-22 | 2.351.535,99 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 19,3763 | 19,4004 | 20-01-22 | 2.287.733,00 | 49 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 15,6873 | 15,7068 | 20-01-22 | 4.613.052,28 | 93 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,9947 | 11,9947 | 20-01-22 | 85.345.377,39 | 507 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 16,2036 | 16,2201 | 20-01-22 | 897.604.077,17 | 4.421 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,3478 | 13,3521 | 20-01-22 | 142.716.127,23 | 926 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 12,7340 | 12,6030 | 19-01-22 | 30.264.843,57 | 1.073 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 117,4845 | 116,8761 | 19-01-22 | 82.559.388,29 | 2.352 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 11,1374 | 11,1730 | 20-01-22 | 38.221.152,03 | 247 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 11,4855 | 11,5223 | 20-01-22 | 10.426.017,47 | 2 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 11,5001 | 11,5370 | 20-01-22 | 15.882.462,59 | 52 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,5135 | 10,5239 | 20-01-22 | 154.515.827,35 | 687 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,8343 | 10,8452 | 20-01-22 | 7.889.486,56 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,9182 | 10,9292 | 20-01-22 | 33.641.170,45 | 67 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO A | ES0175919010 | BANKINTER S.A. | 9,7472 | 9,7461 | 20-01-22 | 9.990.661,24 | 85 |
| 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. | 9,9315 | 9,9305 | 20-01-22 | 11.150.386,92 | 64 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 26,0436 | 25,4779 | 21-01-22 | 786.255.059,68 | 34.427 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 14,0079 | 14,0024 | 20-01-22 | 89.115.040,21 | 3.332 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 13,5077 | 13,5025 | 20-01-22 | 14.566.059,33 | 527 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3456 | 10,3035 | 19-01-22 | 2.847.468,25 | 67 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,3760 | 9,3550 | 19-01-22 | 755.951,53 | 76 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6757 | 11,6192 | 20-01-22 | 5.726.585,32 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4755 | 11,4199 | 20-01-22 | 61.940.483,28 | 1.829 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 101,8977 | 102,8173 | 20-01-22 | 1.411.518,86 | 42 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 115,5747 | 116,0689 | 20-01-22 | 1.613.149,27 | 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 | 14,7300 | 14,7417 | 20-01-22 | 6.118.641,69 | 564 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 15,1459 | 15,1582 | 20-01-22 | 14.194.769,27 | 200 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 13,0854 | 13,0963 | 20-01-22 | 194.682,35 | 23 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 12,2826 | 12,2925 | 20-01-22 | 3.045.407,30 | 120 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 12,2394 | 12,2453 | 20-01-22 | 11.651.823,82 | 970 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,7523 | 12,7587 | 20-01-22 | 35.012.052,85 | 499 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,8272 | 11,8333 | 20-01-22 | 1.176.753,75 | 68 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 11,5773 | 11,5831 | 20-01-22 | 2.287.655,68 | 69 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 11,0943 | 11,1015 | 20-01-22 | 18.025.068,84 | 1.634 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 11,6063 | 11,6140 | 20-01-22 | 72.495.937,64 | 925 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 11,0087 | 11,0161 | 20-01-22 | 1.626.614,81 | 111 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,8179 | 10,8251 | 20-01-22 | 2.348.289,17 | 74 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,9200 | 11,9310 | 20-01-22 | 315.904,29 | 17 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 10,1094 | 10,1212 | 20-01-22 | 3.495.907,39 | 35 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,5301 | 12,5419 | 20-01-22 | 2.286.488,67 | 3 |

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| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 12,4054 | 12,4008 | 20-01-22 | 6.018.763,15 | 21 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,2797 | 10,3040 | 20-01-22 | 2.851.531,05 | 32 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,7323 | 10,7579 | 20-01-22 | 1.080.793,08 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,0269 | 10,0556 | 20-01-22 | 42.881.332,94 | 726 |
| **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. | 105,4579 | 105,5266 | 20-01-22 | 32.698.293,86 | 691 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,7158 | 6,7092 | 19-01-22 | 259.717.785,61 | 9.631 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 13,8262 | 13,7971 | 19-01-22 | 2.495.093.438,31 | 100.399 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3475 | 14,3745 | 20-01-22 | 21.630.733,92 | 469 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6325 | 14,6603 | 20-01-22 | 1.489.916,13 | 2 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 15,0016 | 15,0304 | 20-01-22 | 1.333.397,76 | 4 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4730 | 14,5006 | 20-01-22 | 2.932.549,59 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2819 | 19,3140 | 20-01-22 | 38.656.078,55 | 457 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 19,6650 | 19,6980 | 20-01-22 | 13.421.129,84 | 15 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 19,7816 | 19,8149 | 20-01-22 | 6.184.202,22 | 2 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0743 | 20,1083 | 20-01-22 | 222.856,84 | 2 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5067 | 11,5169 | 20-01-22 | 41.250.630,75 | 443 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9629 | 11,9738 | 20-01-22 | 3.064.778,73 | 6 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7925 | 11,8031 | 20-01-22 | 15.520.225,22 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7354 | 11,7458 | 20-01-22 | 12.193.266,98 | 12 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8604 | 13,8723 | 20-01-22 | 4.804.401,70 | 126 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1467 | 14,1591 | 20-01-22 | 25.114.236,65 | 8 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8511 | 12,8602 | 20-01-22 | 72.204.530,24 | 115 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2528 | 12,2637 | 20-01-22 | 6.938.199,72 | 96 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4793 | 12,4906 | 20-01-22 | 13.228.706,60 | 2 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA MEGATENDENCIAS/CARTERA | ES0122079009 | CECABANK, S.A. | 144,8035 | 144,7147 | 19-01-22 | 12.453.394,22 | 135 |
| CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA | ES0122079017 | CECABANK, S.A. | 141,5729 | 141,4826 | 19-01-22 | 94.548.791,41 | 1.567 |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,4594 | 7,3665 | 19-01-22 | 12.887.251,72 | 2.088 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 15,0076 | 15,0830 | 19-01-22 | 46.480.655,32 | 3.795 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,7160 | 8,6996 | 19-01-22 | 10.881,37 | 3 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 13,7071 | 13,6806 | 19-01-22 | 15.714.078,32 | 1.799 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 14,8653 | 14,8368 | 19-01-22 | 5.704.019,86 | 79 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 17,8772 | 17,8433 | 19-01-22 | 1.127.533,28 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,5683 | 8,5470 | 19-01-22 | 2.356.648,52 | 1.220 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 10,9802 | 10,9524 | 19-01-22 | 24.883.354,88 | 2.711 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 15,9213 | 15,8813 | 19-01-22 | 10.439.008,50 | 143 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 19,7554 | 19,7062 | 19-01-22 | 3.941,24 | 1 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 8,2047 | 8,2463 | 19-01-22 | 2.277.398,09 | 869 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 16,0734 | 16,1544 | 19-01-22 | 36.993.460,43 | 455 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 17,3738 | 17,4617 | 19-01-22 | 6.501.499,32 | 16 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 9,2458 | 9,2002 | 19-01-22 | 31.811.564,09 | 634 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 15,7216 | 15,6431 | 19-01-22 | 109.335.719,25 | 8.604 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 17,0046 | 16,9200 | 19-01-22 | 91.315.181,24 | 1.044 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 18,2190 | 18,1287 | 19-01-22 | 12.185.910,63 | 30 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,0904 | 7,9898 | 19-01-22 | 2.411.898,78 | 34 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,2639 | 9,1488 | 19-01-22 | 4.744,00 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 23,1759 | 22,9984 | 19-01-22 | 27.920.717,24 | 2.085 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,8231 | 7,7261 | 19-01-22 | 683.085,54 | 545 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,3934 | 10,3848 | 19-01-22 | 514.444.287,23 | 100.769 |
| CAIXABANK BONOS | ES0159178039 | CECABANK, S.A. | 10,0498 | 10,0412 | 19-01-22 | 138.582.476,23 | 5.265 |

## 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* |
|---|---|---|---|---|---|---|---|
| INTERNACIONAL/UNIVERSAL | | | | | | | |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 100,6218 | 100,6321 | 19-01-22 | 86.782,77 | 2 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 99,1017 | 99,1106 | 19-01-22 | 164.504.504,02 | 5.093 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 120,8234 | 120,5216 | 19-01-22 | 239.920,67 | 5 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 16,7235 | 16,6813 | 19-01-22 | 39.644.619,96 | 2.942 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 104,9076 | 104,9213 | 19-01-22 | 1.549.227,80 | 15 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 131,0151 | 131,0307 | 19-01-22 | 996.832.760,56 | 40.812 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 107,2980 | 107,2449 | 19-01-22 | 679.491,27 | 5 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 114,5885 | 114,5295 | 19-01-22 | 109.077.305,91 | 5.511 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 108,5335 | 108,5971 | 19-01-22 | 322.886,87 | 3 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER | ES0117184038 | CECABANK, S.A. | 123,1554 | 123,2240 | 19-01-22 | 33.240.271,75 | 2.163 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,6307 | 11,6212 | 19-01-22 | 5.146.524,92 | 107 |
| CAIXABANK GESTION ACTIVA | ES0113386009 | CECABANK, S.A. | 99,2057 | 99,2046 | 20-01-22 | 25.547.706,71 | 2.777 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 100,9776 | 100,8741 | 19-01-22 | 1.440.670,34 | 19 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 114,6439 | 114,5246 | 19-01-22 | 19.446.053,48 | 354 |
| CAIXABANK GESTION VALOR/CARTERA | ES0113387007 | CECABANK, S.A. | 108,3551 | 108,4526 | 19-01-22 | 419.794,85 | 6 |
| CAIXABANK GESTION VALOR/UNIVERSAL | ES0113387015 | CECABANK, S.A. | 106,6025 | 106,6973 | 19-01-22 | 6.357.285,53 | 111 |
| CAIXABANK GLOBAL FLEXIBLE, FI | ES0164381008 | CECABANK, S.A. | 115,2088 | 115,2040 | 20-01-22 | 34.084.513,89 | 3.253 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 20,1787 | 20,1406 | 19-01-22 | 17.724.710,48 | 145 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 130,0044 | 129,8086 | 20-01-22 | 9.917.391,49 | 741 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 6,0873 | 6,0817 | 19-01-22 | 1.342.998.629,47 | 249.353 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0947 | 6,0949 | 19-01-22 | 1.441.320.460,51 | 175.744 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 9,2097 | 9,2118 | 19-01-22 | 612.033.431,22 | 16.018 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,7875 | 8,7894 | 19-01-22 | 2.000.289,30 | 235 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 6,3914 | 6,3905 | 19-01-22 | 2.443.574,24 | 3 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 6,1187 | 6,1177 | 19-01-22 | 4.469.674,63 | 344 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 6,2019 | 6,2011 | 19-01-22 | 13.615.433,49 | 2 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 141,7448 | 141,4952 | 19-01-22 | 474.682.776,90 | 110.907 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 7,2253 | 7,2241 | 19-01-22 | 25.425.147,43 | 764 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8338 | 5,8335 | 19-01-22 | 1.996.626,86 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9322 | 5,9319 | 19-01-22 | 7.422.960,46 | 529 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9665 | 5,9663 | 19-01-22 | 128.321.372,41 | 1.177 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3910 | 6,3907 | 19-01-22 | 28.313.281,05 | 430 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,7848 | 6,7781 | 19-01-22 | 113.976.311,08 | 1.970 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,3956 | 6,3891 | 19-01-22 | 12.091.693,52 | 124 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,3807 | 8,3811 | 19-01-22 | 147.229.965,78 | 2.506 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 12,1588 | 12,1589 | 19-01-22 | 314.107.449,71 | 22.734 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,9107 | 10,9110 | 19-01-22 | 389.533.845,26 | 4.985 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,4227 | 11,4231 | 19-01-22 | 26.537.326,19 | 61 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 10,3287 | 10,3165 | 19-01-22 | 193.965.220,65 | 3.190 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 15,2362 | 15,2176 | 19-01-22 | 1.321.293.769,08 | 88.336 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 16,2522 | 16,2326 | 19-01-22 | 2.051.446.084,85 | 20.656 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 15,7187 | 15,7048 | 19-01-22 | 606.630.283,71 | 8.693 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 15,7297 | 15,6755 | 19-01-22 | 138.791.635,54 | 1.915 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 106,0278 | 105,9690 | 19-01-22 | 7.333.196,43 | 41 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 135,8034 | 135,7270 | 19-01-22 | 6.254.611.348,66 | 161.862 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 122,2423 | 122,2370 | 19-01-22 | 6.691,15 | 2 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 143,8999 | 143,8896 | 19-01-22 | 173.003.089,66 | 7.561 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 115,1567 | 115,1104 | 19-01-22 | 2.577.203,97 | 30 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 131,9018 | 131,8466 | 19-01-22 | 1.711.012.871,84 | 48.344 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 136,3149 | 136,0704 | 19-01-22 | 95.607.736,26 | 7.252 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 13,7187 | 13,6853 | 19-01-22 | 72.921.729,79 | 5.784 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,9883 | 6,9714 | 19-01-22 | 38.348.746,64 | 500 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 7,0417 | 7,0248 | 19-01-22 | 3.711.251,71 | 8 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2358 | 11,2428 | 20-01-22 | 6.347.069,11 | 100 |
| CS.GLOBAL FONDOS GESTION ACTIVA | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,6022 | 13,5914 | 20-01-22 | 7.836.151,41 | 86 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6852 | 15,6814 | 20-01-22 | 4.915.848,99 | 202 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,7280 | 12,7606 | 20-01-22 | 13.251.361,65 | 167 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,0978 | 11,1083 | 20-01-22 | 18.952.780,53 | 201 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 14,6269 | 14,5288 | 19-01-22 | 26.733.948,53 | 125 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,0504 | 8,0298 | 21-01-22 | 271.148.606,92 | 2.238 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,9368 | 9,8295 | 21-01-22 | 222.412,63 | 4 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 318,5973 | 318,6305 | 20-01-22 | 6.779.335,62 | 1.012 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 329,6905 | 329,7357 | 20-01-22 | 36.702.093,68 | 4.520 |
| 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 | 1.128,7475 | 1.127,8943 | 20-01-22 | 15.268.826,69 | 1.419 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.110,9647 | 1.110,0702 | 20-01-22 | 116.089.454,18 | 6.722 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 453,4455 | 452,9884 | 20-01-22 | 29.981.936,83 | 1.973 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 465,6616 | 465,2115 | 20-01-22 | 23.821.153,65 | 6.401 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 728,2376 | 728,2610 | 20-01-22 | 362.156.137,69 | 13.534 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.145,5886 | 1.145,5413 | 20-01-22 | 67.289.529,26 | 3.476 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 340,1873 | 340,1295 | 20-01-22 | 675.876.275,89 | 27.804 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.072,5864 | 8.072,5133 | 20-01-22 | 16.123.901,53 | 797 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 8.000,7895 | 8.000,8398 | 20-01-22 | 28.273.239,25 | 2.463 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 304,4869 | 304,4170 | 20-01-22 | 771.073.415,59 | 25.465 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 371,9955 | 371,1686 | 20-01-22 | 8.148.148,31 | 2.540 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 357,6126 | 356,8040 | 20-01-22 | 175.744.188,37 | 9.255 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 317,9641 | 317,6314 | 20-01-22 | 16.919.250,39 | 1.418 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 314,5253 | 314,1859 | 20-01-22 | 436.348.218,41 | 20.034 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,9030 | 4,9305 | 20-01-22 | 4.969.983,24 | 115 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 12,0573 | 11,9613 | 21-01-22 | 7.468.987,78 | 370 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9952 | ,9957 | 20-01-22 | 21.010.960,24 | 298 |
| GESTIFONSA CARTERA PREMIER 25 | ES0142101007 | BANCO CAMINOS | 1,0123 | 1,0122 | 20-01-22 | 68.696.021,88 | 900 |
| GESTIFONSA CARTERA PREMIER 50 | ES0109875007 | BANCO CAMINOS | 1,0425 | 1,0430 | 20-01-22 | 30.499.869,41 | 416 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,6262 | 9,6232 | 19-01-22 | 2.229.719,95 | 19 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 5,5291 | 5,5819 | 20-01-22 | 450.708,64 | 106 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 10,2811 | 10,2537 | 20-01-22 | 8.680.800,07 | 94 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,9557 | 9,9490 | 20-01-22 | 9.145.283,49 | 91 |
| 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. | 9,7688 | 9,7603 | 20-01-22 | 3.167.493,37 | 120 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8511 | 9,8460 | 20-01-22 | 3.594.596,88 | 97 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5176 | 9,5320 | 20-01-22 | 1.068.237,53 | 87 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6376 | 9,6523 | 20-01-22 | 1.357.624,89 | 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA SELECCION BOLSA | ES0147077038 | CECABANK, S.A. | 13,5934 | 13,6357 | 20-01-22 | 116.063.961,73 | 4.388 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 11,2822 | 11,3038 | 20-01-22 | 577.795.908,02 | 14.304 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,4282 | 12,4408 | 20-01-22 | 218.508.550,88 | 8.540 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,8297 | 9,8410 | 20-01-22 | 2.462.997.197,97 | 57.185 |
| **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 | 12,0653 | 12,1096 | 20-01-22 | 99.886.890,80 | 12.368 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 9,2484 | 9,2483 | 20-01-22 | 44.938.954,57 | 2.572 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,9682 | 9,9684 | 20-01-22 | 983.802,99 | 578 |
| 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. | 6,0445 | 6,0479 | 20-01-22 | 22.684,12 | 4 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 6,0436 | 6,0469 | 20-01-22 | 925.857,67 | 54 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 6,0436 | 6,0469 | 20-01-22 | 4.884.131,01 | 396 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,0436 | 6,0469 | 20-01-22 | 5.532.267,43 | 191 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 7,5894 | 7,5417 | 21-01-22 | 980.834.317,75 | 30.799 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 7,8815 | 7,8321 | 21-01-22 | 3.387.013,27 | 539 |
| 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. | 7,7316 | 7,6831 | 21-01-22 | 7.031.770,44 | 6 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 11,0420 | 10,8003 | 21-01-22 | 120.017.723,06 | 5.046 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 11,5734 | 11,3204 | 21-01-22 | 3.061,82 | 2 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 8,3008 | 8,4532 | 15-07-20 | 24,41 | 2 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 11,3670 | 11,1184 | 21-01-22 | 3.770.169,37 | 3 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 9,0642 | 8,9541 | 21-01-22 | 769.344.145,35 | 23.153 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 9,6293 | 9,5088 | 21-01-22 | 12,63 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 9,2328 | 9,1208 | 21-01-22 | 13.932.756,42 | 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. | 7,2472 | 7,2430 | 19-01-22 | 19.964.259,41 | 1 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 13,9562 | 13,9091 | 19-01-22 | 283.417.818,08 | 7.262 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 17,4822 | 17,5314 | 20-01-22 | 21.688.997,98 | 103 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 982,7303 | 982,8272 | 20-01-22 | 13.076.627,18 | 8 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 969,2354 | 969,6690 | 20-01-22 | 16.367.288,39 | 13 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,2579 | 11,2590 | 20-01-22 | 63.149.175,11 | 1.372 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,3681 | 10,3677 | 20-01-22 | 16.527.260,71 | 739 |
| **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. | 486,2910 | 476,3741 | 21-01-22 | 5.335.838,92 | 324 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 238,8988 | 233,3318 | 21-01-22 | 34.664.629,42 | 1.290 |
| 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. | 164,1063 | 163,9704 | 20-01-22 | 18.141.855,73 | 447 |
| 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. | 182,2426 | 182,0962 | 20-01-22 | 65.756.919,38 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 30,4143 | 30,4221 | 20-01-22 | 6.337.413,66 | 323 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 29,4757 | 29,4828 | 20-01-22 | 93.087,45 | 27 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 136,3817 | 134,2323 | 21-01-22 | 13.465.189,68 | 478 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 263,4285 | 254,9754 | 21-01-22 | 72.915.355,73 | 2.592 |
| MUTUAFONDO TECNOLOGICO, CLASE D | ES0141222002 | CACEIS BANK SPAIN, S.A. | 228,1685 | 228,8554 | 28-05-21 | 200,58 | 1 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 102,6136 | 102,7186 | 19-01-22 | 17.570.891,45 | 9 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 102,6888 | 102,7934 | 19-01-22 | 41.900.790,67 | 185 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 97,9030 | 97,4922 | 19-01-22 | 2.661.097,08 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 98,7043 | 98,2889 | 19-01-22 | 22.682.626,80 | 364 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 132,5855 | 132,6778 | 19-01-22 | 54.132.040,50 | 189 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 13,0024 | 12,8433 | 21-01-22 | 7.998.722,68 | 773 |
| 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 |
| R4 ACTIVA AIRE R | ES0173284011 | RENTA 4 BANCO | 9,8614 | 9,8606 | 26-03-21 | 156.166,92 | 28 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| R4 ACTIVA TIERRA I | ES0173270002 | RENTA 4 BANCO | 10,1526 | 10,1600 | 20-01-22 | 10.875.399,89 | 578 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 10,0051 | 10,0123 | 20-01-22 | 2.941.177,88 | 136 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 12,1238 | 12,0698 | 03-12-21 | 2.121.006,96 | 115 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 12,8384 | 12,5909 | 21-01-22 | 3.095.822,04 | 218 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,5508 | 9,5628 | 20-01-22 | 4.812.889,46 | 51 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 17,7890 | 17,8210 | 20-01-22 | 56.846.160,81 | 5.966 |
| **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. | 22,9948 | 23,0305 | 20-01-22 | 57.788.022,07 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 22,6956 | 22,7301 | 20-01-22 | 78.168,70 | 12 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8256 | 22,8608 | 20-01-22 | 87.971,92 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5945 | 9,6289 | 20-01-22 | 7.582.162,81 | 4 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1304 | 9,1631 | 20-01-22 | 16.728.962,87 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5296 | 9,5635 | 20-01-22 | 158.859,09 | 24 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1807 | 9,2133 | 20-01-22 | 5.592,70 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5709 | 9,6051 | 20-01-22 | 795.129,06 | 96 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1682 | 9,2010 | 20-01-22 | 44,92 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5693 | 10,5763 | 20-01-22 | 6.692.089,76 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0709 | 10,0776 | 20-01-22 | 33.700.014,34 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4777 | 10,4845 | 20-01-22 | 267.091,92 | 31 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1120 | 10,1185 | 20-01-22 | 12.600,51 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5649 | 10,5719 | 20-01-22 | 1.160,36 | 76 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0898 | 10,0965 | 20-01-22 | 51.593,37 | 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. | 11,7754 | 11,4837 | 21-01-22 | 13.998.865,08 | 4 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6661 | 11,3767 | 21-01-22 | 608.991,43 | 51 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8071 | 11,5144 | 21-01-22 | 16.127,49 | 59 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9164 | 9,9215 | 20-01-22 | 432.501,54 | 3 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9016 | 9,9066 | 20-01-22 | 729.060,49 | 41 |

# 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* |
|---|---|---|---|---|---|---|---|
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9462 | 12,1266 | 20-01-22 | 1.055.455,32 | 74 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9498 | 12,1303 | 20-01-22 | 11.055.208,91 | 103 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8008 | 11,9790 | 20-01-22 | 4.828.425,87 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0132 | 23,0490 | 20-01-22 | 126.782.740,96 | 97 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 191,9663 | 191,3470 | 19-01-22 | 9.477.986,97 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 257,0919 | 261,7585 | 19-01-22 | 3.365.975,02 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 23,2469 | 23,1472 | 19-01-22 | 8.866.155,94 | 100 |
| MI FONDO SANTANDER PATRIMONIO CL I | ES0175835034 | CACEIS BANK SPAIN, S.A. | 115,2102 | 115,5724 | 05-05-20 | 98,93 | 100 |
| SAN GEST DINAMICA ALTERNATIVA, CL CARTER | ES0114271002 | CACEIS BANK SPAIN, S.A. | 67,0370 | 67,1064 | 19-01-22 | 122.574.919,35 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 134,9147 | 132,8394 | 19-01-22 | 4.518.011,65 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 133,6098 | 131,5383 | 19-01-22 | 727.778.428,44 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 66,5178 | 66,5806 | 19-01-22 | 25.124.192,82 | 100 |
| SANTANDER INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 86,6405 | 86,5748 | 19-01-22 | 35.145.382,03 | 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 | 89,8800 | 90,2504 | 20-01-22 | 2.148.460,77 | 65 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 91,3219 | 91,6993 | 20-01-22 | 1.273.704,06 | 33 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 13,5376 | 13,5364 | 20-01-22 | 7.857.593,89 | 190 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 10,1591 | 10,1648 | 20-01-22 | 2.493.837,53 | 56 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,6819 | 10,6879 | 20-01-22 | 17.161.593,72 | 200 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,5486 | 11,5541 | 20-01-22 | 28.056.659,57 | 275 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 12,5093 | 12,5127 | 20-01-22 | 10.845.524,39 | 135 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SOLVENTIS APOLO ABSOLUTE RETURN | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,4847 | 9,4423 | 20-01-22 | 7.226.098,10 | 240 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 105,3444 | 105,3005 | 20-01-22 | 91.807.672,37 | 1.818 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 154,0034 | 153,9416 | 20-01-22 | 16.903.472,11 | 16 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 12,3569 | 12,3563 | 20-01-22 | 58.988.435,88 | 681 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 129,2866 | 129,3135 | 20-01-22 | 23.720.694,82 | 116 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2632 | 9,2317 | 20-01-22 | 688.652,77 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8944 | 9,8604 | 20-01-22 | 24.554.553,57 | 877 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 117,1041 | 117,1607 | 20-01-22 | 10.008.994,90 | 6 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 109,0574 | 109,1089 | 20-01-22 | 77.385.080,73 | 1.117 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 33,4236 | 33,4313 | 20-01-22 | 102.328.852,43 | 520 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,7225 | 6,7344 | 20-01-22 | 158.428.713,82 | 798 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,7759 | 6,7880 | 20-01-22 | 6.624.976,82 | 45 |
| **UNIGEST SGIIC** | | | | | | | |
| U. CARTERA DEFENSIVA CLASE A FI | ES0180864003 | CECABANK, S.A. | 5,9764 | 5,9787 | 20-01-22 | 201.125.076,08 | 6.923 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,4397 | 7,4241 | 20-01-22 | 252.027.422,42 | 8.841 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,5423 | 7,5266 | 20-01-22 | 6.954.540,73 | 1.689 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 70,1551 | 69,9477 | 20-01-22 | 59.549.812,64 | 2.814 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 70,6368 | 70,4300 | 20-01-22 | 592.047,65 | 266 |
| UNIFOND CARTERA DEFENSIVA FI CLASE C | ES0180864011 | CECABANK, S.A. | 5,9959 | 5,9983 | 20-01-22 | 1.009,04 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,2168 | 6,2136 | 20-01-22 | 1.455.643.322,07 | 44.135 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,2103 | 6,2071 | 20-01-22 | 20.212.486,45 | 4.754 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 71,1646 | 71,0881 | 20-01-22 | 38.580.097,23 | 9.000 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 8,0786 | 8,0410 | 20-01-22 | 1.000,46 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 12,0047 | 11,9132 | 21-01-22 | 16.963.752,46 | 143 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| DP FONGLOBAL | ES0114907035 | BANCO INVERSIS NET | 192,8492 | 192,8128 | 20-01-22 | 10.588.048,01 | 113 |
| **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 | 9,4686 | 9,4789 | 21-01-22 | 3.435.591,03 | 20 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 9,3888 | 9,3988 | 21-01-22 | 4.871.146,14 | 90 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,5306 | 5,5314 | 21-01-22 | 19.537.834,41 | 166 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,5392 | 10,5427 | 20-01-22 | 22.256.587,02 | 118 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0623 | 1,0687 | 20-01-22 | 16.507.325,22 | 160 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0297 | 1,0301 | 20-01-22 | 32.806.031,99 | 183 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0075 | 1,0074 | 21-01-22 | 34.827.633,30 | 219 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 6,0103 | 5,9290 | 21-01-22 | 25.218.108,45 | 182 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 6,0324 | 5,9508 | 21-01-22 | 9.841.165,85 | 176 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,3577 | 6,2658 | 21-01-22 | 16.863.286,98 | 29 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,2029 | 6,1130 | 21-01-22 | 1.679.884,45 | 14 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,3143 | 7,2764 | 21-01-22 | 3.506.509,44 | 127 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,3460 | 7,3059 | 21-01-22 | 2.581.089,43 | 23 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,3810 | 7,3427 | 21-01-22 | 43.574.842,02 | 157 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,0117 | 5,0043 | 21-01-22 | 4.216.681,35 | 11 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,0653 | 5,0578 | 21-01-22 | 349.807,44 | 16 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 10,7766 | 10,6104 | 21-01-22 | 15.770.556,99 | 317 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9591 | 11,9589 | 21-01-22 | 22.505.523,03 | 189 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,7084 | 12,6432 | 21-01-22 | 6.531.063,45 | 125 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,8729 | 10,8104 | 21-01-22 | 7.011.260,04 | 114 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 13,8844 | 13,7419 | 21-01-22 | 19.815.279,99 | 492 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 12,2999 | 12,1737 | 21-01-22 | 14.080.493,16 | 126 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 14,2798 | 14,2898 | 20-01-22 | 3.518.017,62 | 100 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,0152 | 10,0178 | 20-01-22 | 9.430.191,42 | 115 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| .ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,3405 | 1,3376 | 20-01-22 | 1.743.811,91 | 8 |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2519 | 1,2507 | 20-01-22 | 9.942.946,97 | 177 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2565 | 1,2554 | 20-01-22 | 4.202.513,24 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2623 | 1,2611 | 20-01-22 | 45.488.316,69 | 19 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,3293 | 1,3265 | 20-01-22 | 775.294,83 | 94 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3572 | 1,3543 | 20-01-22 | 10.672.254,62 | 12 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2507 | 1,2498 | 20-01-22 | 7.657.722,43 | 38 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2446 | 1,2437 | 20-01-22 | 3.444.033,63 | 288 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2700 | 1,2691 | 20-01-22 | 131.887.806,33 | 37 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,2379 | 2,1962 | 21-01-22 | 10.265.246,12 | 133 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,6597 | 1,6204 | 21-01-22 | 19.030.631,00 | 201 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,1476 | 7,1245 | 21-01-22 | 84.894.228,40 | 395 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 9,6601 | 9,1080 | 21-01-22 | 97.313,19 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 9,9423 | 9,3740 | 21-01-22 | 4.772,50 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 10,5121 | 9,9113 | 21-01-22 | 112.478,80 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 10,5071 | 9,9067 | 21-01-22 | 4.075.215,69 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,1877 | 5,1966 | 20-01-22 | 17.008.720,00 | 144 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 130,8551 | 127,9186 | 21-01-22 | 3.091.411,21 | 63 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 134,4439 | 131,4299 | 21-01-22 | 9.532.933,96 | 49 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 16,3511 | 15,9845 | 21-01-22 | 16.133.759,35 | 274 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1078 | 1,0983 | 21-01-22 | 31.382.798,99 | 271 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 107,4776 | 106,5385 | 21-01-22 | 7.381.414,22 | 52 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 110,4417 | 109,4793 | 21-01-22 | 3.711.112,74 | 9 |

# 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 PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 101,5115 | 101,2554 | 21-01-22 | 6.530.383,11 | 42 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 102,9727 | 102,7142 | 21-01-22 | 7.439.712,79 | 14 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0358 | 1,0332 | 21-01-22 | 40.830.453,89 | 446 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 94,3035 | 94,2601 | 21-01-22 | 1.480.734,86 | 28 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 95,2399 | 95,1969 | 21-01-22 | 2.617.232,73 | 6 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,9377 | 9,9331 | 21-01-22 | 1.502.037,65 | 124 |
| **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 | ,8352 | ,8283 | 21-01-22 | 23.467.619,55 | 154 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.124,4841 | 1.125,3131 | 20-01-22 | 6.331.315,44 | 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 | 859,6161 | 859,8549 | 20-01-22 | 27.572.336,15 | 435 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 10,3791 | 10,3843 | 20-01-22 | 260.048.574,18 | 19.419 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,7379 | 10,7424 | 20-01-22 | 304.659.564,21 | 17.688 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,1453 | 11,1499 | 20-01-22 | 289.228.280,77 | 15.714 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,3283 | 11,3494 | 20-01-22 | 331.264.764,37 | 16.302 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,7814 | 11,8039 | 20-01-22 | 455.164.642,22 | 25.151 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 12,5537 | 12,5954 | 20-01-22 | 160.724.149,09 | 11.603 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 13,5666 | 13,6046 | 20-01-22 | 134.772.176,23 | 12.687 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 18,1611 | 17,8645 | 21-01-22 | 386.577.618,24 | 14.411 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,6236 | 12,6109 | 21-01-22 | 131.926.756,07 | 8.398 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 17,4788 | 17,3699 | 21-01-22 | 265.830.529,82 | 16.894 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 16,0437 | 15,8229 | 21-01-22 | 245.277.955,92 | 20.795 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,4647 | 14,4272 | 21-01-22 | 367.809.885,53 | 21.274 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 9,8631 | 9,8620 | 20-01-22 | 1.499.807,56 | 50 |
| 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 | 9,8430 | 9,8427 | 19-01-22 | 1.352.354,97 | 32 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,8847 | 9,8844 | 19-01-22 | 412.604,74 | 6 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,8921 | 9,8918 | 19-01-22 | 959.862,85 | 6 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,8979 | 9,8977 | 19-01-22 | 696.694,93 | 3 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 10,2722 | 10,1731 | 19-01-22 | 17.645.911,12 | 139 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,3630 | 10,2631 | 19-01-22 | 10.054.279,47 | 19 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 10,1374 | 10,0397 | 19-01-22 | 11.510.124,62 | 11 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,5254 | 10,4241 | 19-01-22 | 6.642.641,82 | 3 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 9,7802 | 9,7873 | 19-01-22 | 4.167.932,91 | 106 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 9,8074 | 9,8145 | 19-01-22 | 2.400.628,00 | 19 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 9,8154 | 9,8226 | 19-01-22 | 3.219.140,16 | 13 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 9,8248 | 9,8320 | 19-01-22 | 1.689.998,60 | 4 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,5510 | 12,5487 | 21-01-22 | 114.219.104,42 | 571 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,5976 | 12,5954 | 21-01-22 | 55.699.478,42 | 606 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,2747 | 8,1445 | 21-01-22 | 3.948.166,61 | 99 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 8,4815 | 8,3482 | 21-01-22 | 132.896,97 | 8 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 19,6120 | 19,6162 | 20-01-22 | 22.876.244,64 | 289 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 19,9787 | 19,9832 | 20-01-22 | 6.321.377,39 | 117 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 31,5042 | 31,1049 | 21-01-22 | 17.679.066,33 | 210 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 32,2915 | 31,8828 | 21-01-22 | 7.729.471,05 | 348 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 12,4008 | 12,4024 | 20-01-22 | 10.191.129,81 | 163 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 19,3927 | 19,3856 | 21-01-22 | 20.896.172,51 | 244 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 19,5013 | 19,4943 | 21-01-22 | 23.208.876,35 | 128 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | | | | | |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,9558 | 3,9556 | 20-01-22 | 3.015.412,66 | 104 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,5111 | 20,5055 | 20-01-22 | 21.318.306,50 | 134 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,8844 | 12,8851 | 20-01-22 | 23.913.788,73 | 531 |

## 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* |
|---|---|---|---|---|---|---|---|
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,5028 | 11,4687 | 21-01-22 | 16.926.799,41 | 161 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.690,2303 | 2.682,7458 | 20-01-22 | 5.163.100,83 | 73 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.515,3037 | 2.508,2358 | 20-01-22 | 217.587,81 | 25 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 11,7827 | 11,7806 | 20-01-22 | 7.817.241,94 | 64 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,3416 | 9,3155 | 20-01-22 | 6.617.397,26 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,8453 | 9,8560 | 20-01-22 | 1.674.026,53 | 28 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 10,4030 | 10,3861 | 20-01-22 | 5.829.000,20 | 167 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 10,2714 | 10,2536 | 19-01-22 | 1.159.247,10 | 44 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 8,4413 | 8,3760 | 19-01-22 | 846.651,82 | 18 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,6127 | 9,6114 | 19-01-22 | 7.348.403,59 | 73 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,3676 | 12,4209 | 19-01-22 | 1.104.971,75 | 34 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,3435 | 11,3541 | 19-01-22 | 1.268.066,13 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3079 | 10,2825 | 19-01-22 | 3.044.673,21 | 191 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 11,0471 | 11,0373 | 19-01-22 | 4.030.687,16 | 23 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,4435 | 14,5643 | 19-01-22 | 2.084.238,90 | 73 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,4937 | 11,4880 | 19-01-22 | 1.621.889,25 | 13 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 12,9017 | 12,8865 | 19-01-22 | 1.864.144,28 | 14 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 11,8798 | 11,8333 | 19-01-22 | 1.583.930,52 | 30 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,5000 | 13,4777 | 19-01-22 | 6.839.784,12 | 46 |
| GESTION BOUTIQUE II | ES0168797043 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2772 | 11,1564 | 19-01-22 | 943.551,42 | 20 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 10,3616 | 10,3540 | 19-01-22 | 1.896.513,52 | 24 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,4410 | 10,4373 | 19-01-22 | 2.063.941,06 | 32 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 12,7045 | 12,7624 | 19-01-22 | 16.153.778,43 | 203 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0422 | 10,0502 | 19-01-22 | 1.194.168,81 | 29 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,8004 | 10,7755 | 19-01-22 | 2.536.638,44 | 63 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,7843 | 11,7610 | 19-01-22 | 4.212.195,91 | 27 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 13,1686 | 13,0958 | 19-01-22 | 4.205.446,11 | 39 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 10,3457 | 10,1930 | 19-01-22 | 1.969.971,54 | 38 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,5499 | 11,5314 | 19-01-22 | 3.434.511,16 | 135 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 11,1347 | 11,1124 | 19-01-22 | 3.170.613,40 | 68 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,3100 | 10,3224 | 19-01-22 | 14.934.710,50 | 76 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 11,4371 | 11,3841 | 19-01-22 | 914.962,84 | 26 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,6400 | 11,6263 | 19-01-22 | 8.501.265,85 | 71 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,4205 | 6,4601 | 19-01-22 | 5.108.346,65 | 32 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,6002 | 9,5831 | 19-01-22 | 1.007.747,34 | 26 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,6479 | 8,6698 | 19-01-22 | 745.694,25 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 14,2821 | 14,3110 | 19-01-22 | 15.233.068,80 | 146 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2104 | 9,1595 | 19-01-22 | 4.265.588,20 | 23 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3278 | 1,3243 | 19-01-22 | 30.564.929,17 | 238 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 89,8824 | 89,7279 | 19-01-22 | 4.099.606,99 | 59 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7624 | 9,6486 | 19-01-22 | 216.207,29 | 4 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,6636 | 10,6713 | 19-01-22 | 7.540.116,41 | 41 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,0937 | 10,0809 | 19-01-22 | 2.685.642,09 | 69 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 12,0561 | 12,0716 | 20-01-22 | 11.421.919,76 | 284 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 90,2652 | 90,2603 | 21-01-22 | 14.852,94 | 4 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,5463 | 83,5463 | 21-01-22 | 1,00 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 108,1547 | 106,2814 | 21-01-22 | 860.140,55 | 21 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 21-01-22 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 105,8885 | 104,8904 | 21-01-22 | 954.709,75 | 229 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 153,7436 | 149,2151 | 21-01-22 | 100.266,24 | 4 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 281,1880 | 272,8999 | 21-01-22 | 4.713.942,77 | 376 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 107,3004 | 107,4052 | 21-01-22 | 45.557,81 | 4 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 113,6371 | 113,7457 | 21-01-22 | 3.029.454,49 | 211 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 103,7126 | 103,7058 | 21-01-22 | 1.839,97 | 3 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 47,3201 | 47,3177 | 21-01-22 | 3.548,84 | 7 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 21-01-22 | 1,00 | 1 |
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 100,1192 | 100,1192 | 21-01-22 | ,97 | 1 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 21-01-22 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 117,5741 | 117,0160 | 20-01-22 | 7.806.389,04 | 183 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 135,5248 | 135,5220 | 20-01-22 | 70.922.281,54 | 4.821 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 126,9231 | 126,9699 | 20-01-22 | 709.648,60 | 20 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 125,2530 | 124,8592 | 20-01-22 | 2.598.158,18 | 55 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 114,5893 | 113,5810 | 20-01-22 | 1.488.140,37 | 31 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 90,1601 | 90,6514 | 20-01-22 | 1.801.118,52 | 23 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 112,0480 | 111,7356 | 20-01-22 | 3.870.966,35 | 34 |

## 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 NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 118,7642 | 119,0945 | 20-01-22 | 2.242.244,31 | 42 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 122,9093 | 124,5934 | 20-01-22 | 1.164.022,19 | 31 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 100,5647 | 100,3162 | 20-01-22 | 970.964,68 | 48 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 102,8007 | 103,7065 | 20-01-22 | 2.559.723,01 | 151 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 52,5212 | 52,0922 | 20-01-22 | 582.720,26 | 14 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 13,3416 | 13,3306 | 20-01-22 | 5.671.577,81 | 533 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,8026 | 91,8026 | 20-01-22 | 970,27 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 140,3285 | 139,4272 | 20-01-22 | 10.649.076,63 | 118 |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | BANCO INVERSIS NET | 45,0267 | 45,0267 | 20-01-22 | ,56 | 1 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | BANCO INVERSIS NET | 110,4969 | 110,8762 | 20-01-22 | 2.081.596,06 | 22 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,7460 | 54,7425 | 20-01-22 | 492.540,03 | 109 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 133,6570 | 133,6478 | 20-01-22 | 198.367,25 | 99 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 148,8259 | 148,5037 | 20-01-22 | 1.574.790,31 | 20 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 128,4974 | 128,8585 | 20-01-22 | 9.348.225,85 | 825 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 78,7786 | 79,0080 | 20-01-22 | 1.111.272,40 | 63 |
| GTION BOUT VIII/PT GALILEUM GLB | ES0131445100 | BANCO INVERSIS NET | 68,9531 | 68,9513 | 20-01-22 | 388,07 | 1 |
| GTION BOUT VIII/PT GLB GRADIENT | ES0131445126 | BANCO INVERSIS NET | 172,2470 | 169,6655 | 20-01-22 | 3.752.844,22 | 201 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 118,2321 | 118,2317 | 20-01-22 | 7.743.715,10 | 79 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 102,1784 | 103,5314 | 20-01-22 | 1.277.535,02 | 21 |
| GTION BOUT VIII/PT SAP INC PLUS | ES0131445019 | BANCO INVERSIS NET | 49,8121 | 49,8121 | 20-01-22 | ,54 | 1 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | BANCO INVERSIS NET | 123,0957 | 123,1730 | 20-01-22 | 1.263.452,35 | 31 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 97,1541 | 97,1484 | 20-01-22 | 103.829,71 | 13 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | BANCO INVERSIS NET | 19,4801 | 19,4801 | 20-01-22 | ,55 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | BANCO INVERSIS NET | 131,7344 | 131,3404 | 20-01-22 | 1.762.686,35 | 28 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 165,9135 | 162,9253 | 21-01-22 | 24.891.677,45 | 14 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 191,5844 | 188,4211 | 21-01-22 | 3.203.159,36 | 1 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 163,1945 | 160,4976 | 21-01-22 | 2.094.748,56 | 290 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 478,8790 | 476,7855 | 21-01-22 | 18.069.006,84 | 1.177 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 54,1535 | 53,6452 | 21-01-22 | 6.735.450,23 | 300 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 8,5547 | 8,3939 | 21-01-22 | 16.133.977,08 | 105 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 127,4802 | 125,5638 | 21-01-22 | 14.711.045,61 | 564 |
| KRONOS FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 96,3611 | 95,9475 | 21-01-22 | 11.147.850,64 | 818 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1849 | 10,1656 | 21-01-22 | 16.222.271,38 | 348 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,6084 | 26,5095 | 21-01-22 | 74.893.266,26 | 851 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 59,2968 | 58,5900 | 21-01-22 | 61.061.037,19 | 1.363 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 18,6373 | 18,4161 | 21-01-22 | 4.294.184,86 | 114 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 11,8636 | 11,8124 | 21-01-22 | 10.433.169,38 | 407 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.447,1434 | 1.447,1119 | 21-01-22 | 3.901.216,78 | 161 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 149,6761 | 146,0237 | 21-01-22 | 166.170.051,07 | 3.613 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,0598 | 22,0507 | 21-01-22 | 4.615.118,89 | 188 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 102,5661 | 101,2620 | 21-01-22 | 3.702.092,30 | 225 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,0373 | 1,0417 | 20-01-22 | 5.578.112,42 | 2.091 |
| MYINVESTOR PONDERADO | ES0184894006 | BANCO INVERSIS NET | 1,0061 | 1,0160 | 20-01-22 | 3.147.830,10 | 666 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9968 | ,9954 | 20-01-22 | 4.706.307,60 | 807 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0878 | 1,0894 | 20-01-22 | 3.213.795,22 | 893 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 127,9361 | 126,2964 | 21-01-22 | 13.909.926,81 | 642 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0459 | 104,1889 | 20-01-22 | 2.667.956,35 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 101,6911 | 101,8286 | 20-01-22 | 53.234,84 | 1 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 102,6227 | 102,7627 | 20-01-22 | 4.766.216,18 | 95 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 10,3287 | 10,3415 | 20-01-22 | 2.711.193,85 | 175 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 10,2977 | 10,3103 | 20-01-22 | 6.357.216,50 | 248 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 10,2968 | 10,2963 | 23-01-22 | 5.847.225,56 | 395 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 11,7727 | 11,7723 | 23-01-22 | 742.400,64 | 73 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 9,4022 | 9,4017 | 23-01-22 | 236.916,68 | 14 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 11,9673 | 11,9669 | 23-01-22 | 4.564.772,50 | 198 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 11,9606 | 11,9601 | 23-01-22 | 1.152.080,87 | 52 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 13,6605 | 13,6598 | 23-01-22 | 19.746.494,43 | 940 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 7,2628 | 7,2630 | 23-01-22 | 18.118.346,36 | 629 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 10,3553 | 10,3556 | 23-01-22 | 1.097.537,40 | 130 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 10,0599 | 10,0602 | 23-01-22 | 2.936.767,49 | 93 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 10,2571 | 10,2696 | 20-01-22 | 12.512.965,09 | 482 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 22,7157 | 22,7160 | 23-01-22 | 28.868.694,78 | 1.313 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 10,7616 | 10,7621 | 23-01-22 | 30.702,58 | 3 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 10,3192 | 10,3195 | 23-01-22 | 23.246,10 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 12,3197 | 12,1632 | 21-01-22 | 4.341.291,80 | 168 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,5044 | 13,5186 | 20-01-22 | 7.899.606,43 | 150 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,7743 | 11,6248 | 21-01-22 | 9.408.415,13 | 13 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,6428 | 12,6535 | 20-01-22 | 62.407.524,35 | 710 |

## 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 RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 14,8281 | 14,8262 | 20-01-22 | 22.537.179,60 | 546 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8572 | 11,8570 | 21-01-22 | 21.758.967,51 | 241 |
| 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. | 13,0020 | 13,0080 | 20-01-22 | 25.704.006,56 | 507 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,4312 | 14,2552 | 21-01-22 | 14.153.519,29 | 99 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 17,0789 | 17,1227 | 20-01-22 | 27.341.133,38 | 140 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 12,1169 | 12,1330 | 20-01-22 | 5.746.605,94 | 31 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,3497 | 6,3073 | 21-01-22 | 60.514.700,96 | 139 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 9,3486 | 9,2149 | 21-01-22 | 15.553.133,45 | 106 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9325 | 10,9319 | 23-01-22 | 2.176.971,19 | 104 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 145,2457 | 140,7703 | 21-01-22 | 45.185.541,93 | 319 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 93,8223 | 93,4587 | 21-01-22 | 15.990.147,29 | 158 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 101,8907 | 100,4116 | 21-01-22 | 50.582.855,96 | 1.466 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 159,9521 | 154,8044 | 21-01-22 | 1.016.621.494,00 | 9.414 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 133,3205 | 132,0436 | 20-01-22 | 41.759.885,52 | 574 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 118,6182 | 116,9378 | 21-01-22 | 3.262.866,88 | 33 |
| BANKINTER INDICE SALUD FI CL-C | ES0156741011 | BANKINTER S.A. | | 100,0000 | 26-11-20 | ,01 | 1 |
| BANKINTER INDICE SALUD FI CL-R | ES0156741029 | BANKINTER S.A. | 118,7880 | 117,1045 | 21-01-22 | 5.117.215,87 | 536 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 103,6773 | 103,6438 | 20-01-22 | 6.244.436,83 | 218 |
| 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. | 837,2027 | 837,2894 | 21-01-22 | 215.514.723,84 | 4.989 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 846,3506 | 846,4441 | 21-01-22 | 135.228.902,06 | 6.432 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 102,7276 | 102,4164 | 20-01-22 | 23.297.569,86 | 622 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.274,3604 | 1.258,2673 | 21-01-22 | 91.437.594,09 | 2.895 |
| BANKINTER BOLSA EUOPEA 2019 GARANT | ES0130354006 | BANKINTER S.A. | 70,5687 | 70,6134 | 20-01-22 | 32.842.709,59 | 922 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 124,3469 | 124,6276 | 20-01-22 | 13.317.884,63 | 259 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 99,5340 | 99,5704 | 21-01-22 | 1.596.706,34 | 51 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 101,6742 | 101,7114 | 21-01-22 | 4.189.273,57 | 102 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 84,5969 | 84,6036 | 21-01-22 | 1.119.482,87 | 103 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 86,4720 | 86,4798 | 21-01-22 | 69.958,32 | 25 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 693,6134 | 693,7012 | 21-01-22 | 46.940.378,58 | 2.421 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 860,2762 | 860,3390 | 21-01-22 | 61.252.174,19 | 1.955 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 745,7974 | 745,8399 | 21-01-22 | 114.400.760,86 | 813 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 85,8868 | 85,8869 | 21-01-22 | 272.006.245,76 | 1.227 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.717,9030 | 1.717,8380 | 21-01-22 | 20.448.930,32 | 932 |
| BANKINTER CART. PRIVADA CONSERV. CLASE A | ES0113500013 | BANKINTER S.A. | 102,7669 | 102,7790 | 20-01-22 | 219.361.315,48 | 2.380 |
| BANKINTER CART. PRIVADA DEF. CLASE A | ES0135704015 | BANKINTER S.A. | 99,0538 | 99,0626 | 20-01-22 | 43.985.434,82 | 477 |
| BANKINTER CARTERA PRIVADA AGESIVA CL.A | ES0113569018 | BANKINTER S.A. | 124,3822 | 124,2711 | 20-01-22 | 18.558.491,52 | 190 |
| BANKINTER CARTERA PRIVADA DINAMICA CL.A | ES0115086011 | BANKINTER S.A. | 116,0110 | 115,9430 | 20-01-22 | 56.183.467,40 | 602 |
| BANKINTER CARTERA PRIVADA MODERADA CL.A | ES0113257010 | BANKINTER S.A. | 108,6603 | 108,6258 | 20-01-22 | 199.108.301,94 | 2.139 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 944,5085 | 944,6720 | 20-01-22 | 7.264.402,51 | 171 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.932,2525 | 1.899,5338 | 21-01-22 | 149.865.485,19 | 4.239 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.003,5640 | 1.969,6809 | 21-01-22 | 130.470.265,39 | 6.342 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 115,1925 | 113,2420 | 21-01-22 | 4.109.610,89 | 131 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.663,1278 | 3.565,8103 | 21-01-22 | 114.793.084,36 | 4.031 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.108,8316 | 3.026,2851 | 21-01-22 | 31.951,67 | 2 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.333,0727 | 2.287,6937 | 21-01-22 | 104.050,65 | 3 |
| BANKINTER EMPRESAS FI CL A | ES0159038001 | BANKINTER S.A. | 98,3217 | 98,3519 | 21-01-22 | 20.368.487,00 | 59 |
| BANKINTER EMPRESAS FI CL B | ES0159038019 | BANKINTER S.A. | 99,4912 | 99,5223 | 21-01-22 | 12.932.125,01 | 7 |
| 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. | 101,2175 | 100,6126 | 21-01-22 | 8.212.797,39 | 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. | 101,1864 | 100,5810 | 21-01-22 | 764.300,55 | 25 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 128,5218 | 128,5549 | 20-01-22 | 35.875.825,47 | 915 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 104,2476 | 104,2676 | 20-01-22 | 14.608.903,94 | 357 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 107,1541 | 107,2241 | 20-01-22 | 17.749.936,52 | 461 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 122,9882 | 123,0500 | 20-01-22 | 27.987.488,02 | 754 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 103,8214 | 103,8224 | 20-01-22 | 18.937.689,94 | 428 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 124,4199 | 124,4445 | 20-01-22 | 55.397.464,54 | 1.330 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.762,9484 | 1.763,9032 | 20-01-22 | 21.310.986,31 | 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. | 1.410,2824 | 1.411,7979 | 20-01-22 | 31.794.893,72 | 813 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 90,0890 | 90,1793 | 20-01-22 | 13.151.788,65 | 392 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 833,7117 | 834,3123 | 20-01-22 | 25.855.292,71 | 717 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 98,8445 | 98,8826 | 20-01-22 | 1.800.105,23 | 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. | 98,1057 | 98,1431 | 20-01-22 | 37.542.459,30 | 1.061 |
| 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. | 29,8103 | 29,7931 | 21-01-22 | 39.017.703,16 | 5.538 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 28,9089 | 28,8918 | 21-01-22 | 26.628.243,53 | 1.047 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 671,4392 | 671,3596 | 20-01-22 | 13.244.802,66 | 477 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 96,9968 | 96,9698 | 20-01-22 | 11.555.568,11 | 337 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 107,6057 | 107,6127 | 20-01-22 | 12.630.336,95 | 418 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 103,5186 | 103,5647 | 20-01-22 | 15.015.889,21 | 376 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 119,7607 | 119,7914 | 20-01-22 | 24.708.462,32 | 647 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 104,0785 | 104,1832 | 20-01-22 | 14.124.356,62 | 305 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 90,1650 | 90,2074 | 20-01-22 | 27.986.138,83 | 786 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 104,3242 | 104,3223 | 20-01-22 | 8.362.453,44 | 140 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.828,2024 | 1.792,1636 | 21-01-22 | 66.954.716,48 | 6.472 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.822,7102 | 1.786,7552 | 21-01-22 | 215.675.488,04 | 4.978 |
| BANKINTER INDICE BOLSA ESPAÑ.GA.II | ES0164950000 | BANKINTER S.A. | 62,6486 | 62,7271 | 20-01-22 | 15.154.940,46 | 465 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 104,6173 | 102,6232 | 21-01-22 | 1.918.201,06 | 196 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 116,0122 | 113,8025 | 21-01-22 | 560.368,82 | 157 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 83,5572 | 83,5638 | 20-01-22 | 17.831.664,57 | 553 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 77,2681 | 77,3528 | 20-01-22 | 30.814.692,84 | 901 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 108,1072 | 108,3252 | 20-01-22 | 7.851.281,97 | 203 |
| BANKINTER INDICE ESPAÑOL 2019 GARAN | ES0113983003 | BANKINTER S.A. | 68,8537 | 68,9408 | 20-01-22 | 37.745.343,49 | 997 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 827,8203 | 829,2407 | 20-01-22 | 19.179.659,68 | 462 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 82,7560 | 82,9552 | 20-01-22 | 13.624.474,03 | 329 |
| BANKINTER INDICE EUROPEO 50 CLASE C | ES0114754007 | BANKINTER S.A. | 882,1542 | 866,4500 | 21-01-22 | 2.234.095,79 | 171 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 155,0345 | 151,5861 | 21-01-22 | 6.782.474,43 | 425 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 146,6192 | 143,3600 | 21-01-22 | 4.653.792,07 | 2.841 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 854,2288 | 848,1824 | 21-01-22 | 11.029.292,51 | 701 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 902,5444 | 896,1683 | 21-01-22 | 21.965.866,42 | 3.709 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 117,5580 | 117,6895 | 20-01-22 | 25.373.211,50 | 806 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 81,2696 | 81,4993 | 20-01-22 | 11.946.727,40 | 359 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 134,3609 | 134,2373 | 20-01-22 | 6.305.438,38 | 3.028 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 128,8434 | 128,7226 | 20-01-22 | 54.295.716,64 | 3.163 |
| 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. | 1.798,1859 | 1.807,6199 | 20-01-22 | 14.792.780,66 | 493 |
| BANKINTER MIXTO 20 EUROPA | ES0113503009 | BANKINTER S.A. | 102,8795 | 102,6143 | 21-01-22 | 5.917.008,91 | 225 |
| BANKINTER MIXTO 20 EUROPA | ES0113503025 | BANKINTER S.A. | 103,1434 | 102,8782 | 21-01-22 | 2.552.392,98 | 17 |
| BANKINTER MIXTO 20 EUROPA CLASE C | ES0113503017 | BANKINTER S.A. | | | | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.324,4372 | 1.310,6649 | 21-01-22 | 823.890,62 | 226 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 106,1851 | 105,7453 | 21-01-22 | 382.167,14 | 216 |
| BANKINTER MULTISELECCION DEFENSIVO | ES0113504007 | BANKINTER S.A. | 95,7819 | 95,7367 | 21-09-20 | 4.795.539,14 | 326 |
| 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. | 523,4796 | 513,7452 | 21-01-22 | 9.364.410,58 | 5.499 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 129,4086 | 129,2921 | 20-01-22 | 6.923.350,56 | 792 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 100,1232 | 100,1343 | 20-01-22 | 6.866.297,27 | 212 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 104,1769 | 104,1884 | 20-01-22 | 170.950.227,38 | 7.391 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 99,6351 | 99,6436 | 20-01-22 | 18.006.834,51 | 974 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 116,3839 | 116,3153 | 20-01-22 | 69.360.994,51 | 3.280 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 109,8516 | 109,8162 | 20-01-22 | 73.917.087,01 | 4.606 |
| 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. | 141,2591 | 138,8667 | 21-01-22 | 117.547.018,37 | 140 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 136,1691 | 133,8601 | 21-01-22 | 65.353.980,50 | 506 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 136,2238 | 133,9134 | 21-01-22 | 1.943.473,24 | 97 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 102,5786 | 102,1857 | 21-01-22 | 19.132.143,19 | 113 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 105,8352 | 105,4310 | 21-01-22 | 846.386.522,65 | 915 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 104,8983 | 104,4965 | 21-01-22 | 640.379.517,22 | 5.469 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 104,6510 | 104,2498 | 21-01-22 | 24.059.471,89 | 976 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 101,2442 | 101,0984 | 21-01-22 | 546.898.405,03 | 429 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 100,6457 | 100,4998 | 21-01-22 | 167.968.916,98 | 1.196 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 100,5349 | 100,3890 | 21-01-22 | 3.136.327,35 | 90 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 126,8938 | 125,3825 | 21-01-22 | 258.780.967,78 | 295 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 120,7592 | 119,3189 | 21-01-22 | 145.405.216,12 | 1.321 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 120,3603 | 118,9245 | 21-01-22 | 5.887.776,89 | 253 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 116,2500 | 115,3319 | 21-01-22 | 800.192.244,28 | 903 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 112,8219 | 111,9290 | 21-01-22 | 594.966.680,63 | 5.134 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 108,4314 | 107,5732 | 21-01-22 | 9.880.238,40 | 101 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 112,5183 | 111,6275 | 21-01-22 | 22.324.859,13 | 939 |
| BANKINTER RENTA DINAMICA | ES0114860036 | BANKINTER S.A. | 1.129,6843 | 1.126,7956 | 21-01-22 | 23.000.838,44 | 1.163 |
| BANKINTER RENTA DINAMICA CLASE C | ES0114860002 | BANKINTER S.A. | 1.146,8356 | 1.143,9156 | 21-01-22 | 1.069.817,34 | 347 |
| 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. | 1.143,1568 | 1.142,8428 | 20-01-22 | 13.875.320,91 | 447 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.173,7084 | 1.173,4436 | 20-01-22 | 12.754.385,05 | 448 |
| BANKINTER RENTA FIJA NAOS 2018 GARA | ES0164541007 | BANKINTER S.A. | 70,0130 | 70,0130 | 17-09-18 | 9.583.848,43 | 278 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 101,7854 | 99,8653 | 21-01-22 | 15.383.723,04 | 5.191 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 71,4862 | 71,4700 | 20-01-22 | 14.228.425,79 | 405 |
| BANKINTER RENTAS OBJETIVO 2016 | ES0115088009 | BANKINTER S.A. | 102,4616 | 102,5330 | 21-01-22 | 6.302.540,31 | 166 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.487,4839 | 1.487,3734 | 20-01-22 | 15.998.874,26 | 473 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 681,6263 | 681,4379 | 20-01-22 | 20.492.813,20 | 634 |
| BANKINTER SECTOR FINANZAS CLASE C | ES0114805007 | BANKINTER S.A. | 754,9349 | 740,0548 | 21-01-22 | 7.967.045,01 | 5.157 |
| BANKINTER SECTOR TELECOMUNICACIONES C | ES0114797006 | BANKINTER S.A. | 1.024,5840 | 998,5931 | 21-01-22 | 57.273,54 | 15 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 164,1867 | 161,2089 | 21-01-22 | 37.128.661,46 | 1.646 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 163,7382 | 160,7720 | 21-01-22 | 18.254.783,63 | 5.702 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.342,1760 | 1.325,2555 | 21-01-22 | 1.517.385,29 | 65 |
| BK CARTERA PRIVADA AGRESIVA | ES0113569000 | BANKINTER S.A. | 135,7232 | 135,6023 | 20-01-22 | 30.348.339,09 | 67 |
| BK CARTERA PRIVADA CONSERVADORA,F.I | ES0113500005 | BANKINTER S.A. | 104,9506 | 104,9634 | 20-01-22 | 514.730.841,60 | 1.178 |
| BK CARTERA PRIVADA DEFENSIVA | ES0135704007 | BANKINTER S.A. | 99,7137 | 99,7230 | 20-01-22 | 164.842.495,70 | 377 |
| BK CARTERA PRIVADA DINAMICA | ES0115086003 | BANKINTER S.A. | 118,1357 | 118,0670 | 20-01-22 | 150.234.481,60 | 308 |
| BK CARTERA PRIVADA MODERADA | ES0113257002 | BANKINTER S.A. | 111,5012 | 111,4662 | 20-01-22 | 487.158.515,26 | 1.085 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 858,9604 | 859,1681 | 20-01-22 | 12.398.268,53 | 365 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 858,8470 | 859,0034 | 20-01-22 | 10.126.067,13 | 398 |
| 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. | 105,1844 | 105,2229 | 20-01-22 | 23.644.627,80 | 529 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.026,1088 | 1.025,9974 | 20-01-22 | 53.587.899,40 | 1.250 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 119,9545 | 120,2173 | 20-01-22 | 29.611.847,27 | 693 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 83,6277 | 83,9760 | 20-01-22 | 15.604.347,10 | 358 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 107,7850 | 106,1749 | 21-01-22 | 82.931.660,44 | 904 |
| BK INDICE EUROPEO 50 | ES0114754031 | BANKINTER S.A. | 868,8964 | 853,4165 | 21-01-22 | 42.970.251,57 | 1.201 |
| 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. | 914,6621 | 915,1862 | 20-01-22 | 9.883.627,71 | 369 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.246,1801 | 1.233,1945 | 21-01-22 | 64.857.534,12 | 2.082 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 101,6272 | 101,2045 | 21-01-22 | 129.655.946,98 | 3.138 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 485,4532 | 476,4155 | 21-01-22 | 52.358.960,22 | 2.213 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 74,7605 | 74,7394 | 20-01-22 | 13.112.982,56 | 404 |
| BK RENTA FIJA CORTO PLAZO | ES0110053032 | BANKINTER S.A. | 1.013,4008 | 1.013,6302 | 21-01-22 | 139.562.815,99 | 2.773 |
| BK RENTA FIJA CORTO PLAZO CL-C | ES0110053008 | BANKINTER S.A. | 1.022,2551 | 1.022,4920 | 21-01-22 | 151.688.142,12 | 5.890 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.310,4589 | 1.310,6447 | 21-01-22 | 32.329.428,41 | 1.087 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.343,8706 | 1.344,0832 | 21-01-22 | 155.134.631,97 | 6.146 |
| 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. | 91,2167 | 89,4937 | 21-01-22 | 47.047.342,64 | 1.378 |
| BK RTA FIJA ATLAS 2018 GTZDO. | ES0113063004 | BANKINTER S.A. | 122,5145 | 122,5765 | 20-01-22 | 23.159.298,72 | 669 |
| 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. | 2.256,6195 | 2.212,6791 | 21-01-22 | 65.981.264,46 | 3.339 |
| BK SECTOR FINANZAS | ES0114805031 | BANKINTER S.A. | 698,4545 | 684,6736 | 21-01-22 | 15.189.807,60 | 809 |
| BK SECTOR TELECOMUNICACIONES | ES0114797030 | BANKINTER S.A. | 1.008,6574 | 983,0517 | 21-01-22 | 51.161.891,97 | 2.220 |
| 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. | 12,8621 | 13,0750 | 21-01-22 | 15.926.596,41 | 416 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 113,7097 | 113,7282 | 20-01-22 | 42.888.381,07 | 1.229 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 99,5148 | 99,5315 | 20-01-22 | 17.785.153,25 | 19 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.367,0716 | 1.350,6020 | 21-01-22 | 9.124.289,89 | 205 |

## 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* |
|---|---|---|---|---|---|---|---|
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.039,7056 | 1.039,3882 | 20-01-22 | 107.476.054,66 | 336 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 108,7886 | 108,8797 | 20-01-22 | 62.475.460,65 | 909 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 104,3066 | 104,4093 | 20-01-22 | 80.845.788,15 | 1.455 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 121,6206 | 121,7858 | 20-01-22 | 16.856.690,97 | 376 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.201,2238 | 1.204,5103 | 20-01-22 | 21.119.884,60 | 396 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 17,3404 | 17,3658 | 20-01-22 | 78.446.387,67 | 1.684 |
| BANKOA SELECCION FI | ES0162231031 | CECABANK, S.A. | 7,0689 | 7,0687 | 20-01-22 | 25.152.835,11 | 589 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 7,1393 | 7,1704 | 20-01-22 | 19.446.368,86 | 534 |
| FONDGESKOA FI | ES0138869039 | CECABANK, S.A. | 255,1812 | 253,3417 | 21-01-22 | 14.157.328,54 | 316 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 10,0286 | 9,9995 | 19-01-22 | 4.010.021,31 | 431 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8669 | 9,8669 | 20-01-22 | 353.212.085,84 | 21.056 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5864 | 7,5864 | 20-01-22 | 281.644.614,97 | 682 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 21,5953 | 21,6609 | 20-01-22 | 98.867.517,40 | 8.349 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 31,5212 | 31,5228 | 19-01-22 | 63.832.582,37 | 4.563 |
| BBVA BOLSA DESARROLLO SOSTENIBLE | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 25,6523 | 25,4767 | 20-01-22 | 41.564.942,52 | 11 |
| BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 25,0736 | 24,9012 | 20-01-22 | 627.515.991,55 | 32.671 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 15,7922 | 15,7847 | 19-01-22 | 45.828.812,04 | 4.117 |
| BBVA BOLSA EURO | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 10,2229 | 10,2230 | 20-01-22 | 96.576.407,57 | 6.260 |
| BBVA BOLSA EUROPA | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 106,1792 | 106,5194 | 20-01-22 | 10.325.134,81 | 22 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 100,7332 | 101,0540 | 20-01-22 | 288.512.075,34 | 17.193 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 220,0088 | 220,6782 | 20-01-22 | 33.891.644,16 | 4.079 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 22,3105 | 22,4111 | 20-01-22 | 98.337.814,67 | 4.037 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 12,0311 | 12,1198 | 20-01-22 | 114.285.148,26 | 3.388 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,1626 | 7,2417 | 20-01-22 | 19.298.061,93 | 1.270 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 27,6186 | 27,3129 | 20-01-22 | 74.289.667,67 | 3.071 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,9940 | 7,0725 | 20-01-22 | 16.167.010,37 | 2.051 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 17,1675 | 17,2204 | 20-01-22 | 236.028.146,52 | 8.122 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.403,2766 | 1.407,5031 | 20-01-22 | 21.285.208,15 | 474 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 34,4136 | 34,2660 | 20-01-22 | 1.229.127.911,63 | 66.764 |
| BBVA BOLSA USA CLASE A | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 33,2710 | 33,0374 | 20-01-22 | 254.618.117,55 | 7.865 |
| BBVA BOLSA USA (CUBIERTO) | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 22,6930 | 22,4745 | 20-01-22 | 151.819.822,43 | 7.569 |
| BBVA BOLSA USA CLASE CARTERA | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 36,0698 | 35,8181 | 20-01-22 | 20.793.716,83 | 1.223 |
| BBVA BONOS 2021 | ES0159146002 | BILBAO VIZCAYA ARGENTARIA | 12,2962 | 12,2951 | 20-01-22 | 10.678.586,03 | 519 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,8057 | 12,8082 | 20-01-22 | 39.723.543,42 | 1.279 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,5337 | 10,5328 | 20-01-22 | 9.992.356,95 | 149 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,5045 | 10,5036 | 20-01-22 | 154.562.615,86 | 4.443 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,5593 | 13,5711 | 20-01-22 | 47.737.359,48 | 1.923 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3309 | 10,3315 | 20-01-22 | 12.966.547,23 | 388 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9631 | 9,9632 | 20-01-22 | 157.967.461,10 | 7.748 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 74,5052 | 74,7747 | 20-01-22 | 58.412.085,04 | 1.826 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.931,7779 | 1.931,9150 | 20-01-22 | 97.734.500,52 | 2.593 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.972,2034 | 1.972,3692 | 20-01-22 | 629.264.095,46 | 20.334 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 178,4448 | 178,3716 | 20-01-22 | 18.459.764,44 | 974 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,4724 | 12,4771 | 20-01-22 | 44.704.293,23 | 1.242 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 18,9040 | 18,9196 | 20-01-22 | 16.697.354,37 | 108 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,0159 | 10,0156 | 19-01-22 | 812.211.400,61 | 19.829 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8363 | 9,8359 | 19-01-22 | 487.301.259,84 | 14.061 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,9152 | 15,9224 | 19-01-22 | 325.425.150,23 | 10.998 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,5488 | 14,5535 | 19-01-22 | 71.350.815,50 | 3.049 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,3008 | 15,2987 | 19-01-22 | 12.129.133,25 | 511 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8888 | 10,8855 | 20-01-22 | 36.562.634,89 | 968 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 9,9246 | 9,9077 | 19-01-22 | 42.550.039,49 | 2.141 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,7731 | 9,7717 | 19-01-22 | 73.704.335,57 | 2.618 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,2007 | 10,2000 | 20-01-22 | 483.223.315,23 | 20.666 |
| BBVA CRECIENTE | ES0118856006 | BILBAO VIZCAYA ARGENTARIA | 10,3335 | 10,3338 | 20-01-22 | 95.461.943,47 | 3.796 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 131,1553 | 131,1726 | 20-01-22 | 482.612.716,66 | 17.307 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.417,6159 | 1.417,5034 | 20-01-22 | 79.774.155,96 | 3.006 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,2618 | 11,2572 | 19-01-22 | 34.970.402,97 | 118 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7034 | 9,7037 | 20-01-22 | 105.357.809,58 | 5.662 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6671 | 9,6674 | 20-01-22 | 92.150.455,41 | 4.726 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6781 | 9,6784 | 20-01-22 | 116.591.313,19 | 5.827 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1347 | 11,1351 | 20-01-22 | 196.160.533,55 | 9.127 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6167 | 11,6170 | 20-01-22 | 108.454.995,04 | 5.085 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 947,3105 | 945,7472 | 19-01-22 | 25.892.569,32 | 224 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 928,9960 | 927,4413 | 19-01-22 | 2.269.185.383,08 | 76.929 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,6081 | 10,6003 | 19-01-22 | 448.315.546,17 | 17.868 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,7835 | 8,7671 | 19-01-22 | 82.461.554,78 | 4.866 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,8966 | 10,8862 | 19-01-22 | 155.349.983,39 | 7.068 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,7332 | 9,7386 | 20-01-22 | 312.179.161,80 | 7.941 |

## 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 MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 12,1426 | 12,1852 | 20-01-22 | 545.574.922,60 | 14.491 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,9677 | 10,9892 | 20-01-22 | 999.905.561,91 | 23.652 |
| BBVA MI OBJETIVO 2021 | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,7935 | 9,7912 | 19-01-22 | 267.429.943,07 | 19.850 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,3894 | 10,3795 | 19-01-22 | 155.126.713,09 | 10.471 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,8286 | 10,8111 | 19-01-22 | 29.096.401,85 | 3.261 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 11,0679 | 11,0728 | 20-01-22 | 172.863.277,32 | 5.334 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,5909 | 10,5922 | 20-01-22 | 161.318.586,28 | 5.247 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,0227 | 11,0266 | 20-01-22 | 120.331.201,71 | 4.024 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,5141 | 10,5206 | 20-01-22 | 58.626.664,29 | 2.195 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,3673 | 11,3750 | 20-01-22 | 258.735.724,07 | 9.037 |
| BBVA RENDIMIENTO MULTIPLE 21 | ES0133775009 | BILBAO VIZCAYA ARGENTARIA | 10,1280 | 10,1276 | 20-01-22 | 69.638.219,89 | 2.663 |
| BBVA RENDIMIENTO MULTIPLE 21 II | ES0113430005 | BILBAO VIZCAYA ARGENTARIA | 10,1412 | 10,1409 | 20-01-22 | 41.855.726,31 | 1.599 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,8719 | 2,8737 | 19-01-22 | 58.028.441,68 | 4.122 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 10,3731 | 10,4084 | 20-01-22 | 92.608.444,70 | 3.347 |
| CX EVOLUCIÓ BORSA | ES0125271009 | BILBAO VIZCAYA ARGENTARIA | 6,0661 | 6,0660 | 20-01-22 | 3.803.140,85 | 195 |
| CX EVOLUCIO BORSA 2 | ES0125262008 | BILBAO VIZCAYA ARGENTARIA | 6,0649 | 6,0647 | 20-01-22 | 3.708.220,69 | 198 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,1088 | 6,1087 | 20-01-22 | 15.507.015,31 | 656 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,6625 | 6,6673 | 20-01-22 | 23.650.118,84 | 859 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,8209 | 6,8302 | 20-01-22 | 43.709.097,61 | 1.535 |
| CX EVOLUCIÓ RENDES CREIXENT | ES0160106003 | BILBAO VIZCAYA ARGENTARIA | 6,2047 | 6,2049 | 20-01-22 | 15.267.747,28 | 627 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,4360 | 7,4428 | 20-01-22 | 59.370.264,52 | 2.043 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,9199 | 9,9205 | 19-01-22 | 1.429.512.729,51 | 55.367 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 10,2779 | 10,2844 | 19-01-22 | 1.524.180.644,98 | 55.370 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 14,4976 | 14,4792 | 19-01-22 | 1.517.560.485,09 | 55.371 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 17,1404 | 17,1457 | 19-01-22 | 9.817.033,15 | 99 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 807,9347 | 807,8068 | 19-01-22 | 21.398.264,40 | 91 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,8440 | 10,8286 | 19-01-22 | 8.579.746.833,47 | 249.913 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 14,0674 | 14,0084 | 19-01-22 | 1.123.345.428,84 | 42.348 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 13,1914 | 13,1546 | 19-01-22 | 9.272.537.340,66 | 270.468 |
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 8,0243 | 8,0166 | 19-01-22 | 65.895.042,99 | 5.162 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,5341 | 11,5816 | 19-01-22 | 15.666.706,52 | 1.141 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 578,4936 | 579,2393 | 19-01-22 | 10.801.276,43 | 627 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 133,8460 | 129,9584 | 21-01-22 | 10.606.362,00 | 290 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 117,9769 | 115,8102 | 21-01-22 | 48.984.545,68 | 2.387 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 241,8454 | 235,5957 | 21-01-22 | 1.676.442.733,58 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 64,0492 | 63,1775 | 21-01-22 | 150.085.145,82 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,6789 | 15,6594 | 21-01-22 | 64.016.552,74 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 14,9413 | 14,9168 | 21-01-22 | 41.377.603,74 | 89 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,9620 | 14,9616 | 21-01-22 | 122.399.320,08 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 16,5553 | 16,5279 | 21-01-22 | 30.844.679,65 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 274,2016 | 269,4908 | 21-01-22 | 158.724.850,04 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 54,1715 | 52,7230 | 21-01-22 | 1.488.164.461,51 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 12,6952 | 12,6099 | 21-01-22 | 21.871.770,02 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 12,8789 | 12,4992 | 21-01-22 | 49.048.879,59 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 34,6837 | 34,0095 | 21-01-22 | 58.979.663,21 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,9680 | 10,9218 | 21-01-22 | 151.189.988,25 | 2.428 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 12,9953 | 12,9916 | 21-01-22 | 218.314.893,20 | 1.919 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 222,0766 | 216,5331 | 21-01-22 | 379.045.610,76 | 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. | 8,0238 | 8,0243 | 20-01-22 | 728.750,50 | 35 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1864 | 8,1870 | 20-01-22 | 35.462.628,28 | 70 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2013 | 8,2019 | 20-01-22 | 3.419.025,39 | 5 |
| BNP PARIBAS GESTION MODERADA, CLASE L | ES0118532011 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| BNP PARIBAS GLOBAL DINVER | ES0160615037 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6742 | 14,7026 | 20-01-22 | 39.015.448,37 | 97 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3683 | 12,3796 | 20-01-22 | 58.302,92 | 2 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6036 | 12,6233 | 20-01-22 | 8.822.403,57 | 116 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7494 | 12,7695 | 20-01-22 | 43.304.914,22 | 8 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6925 | 12,7127 | 20-01-22 | 2.505.703,87 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0040 | 6,0097 | 20-01-22 | 2.667.292,44 | 95 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1089 | 6,1147 | 20-01-22 | 12.122.365,87 | 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. | 885,8194 | 885,9316 | 20-01-22 | 14.635.012,39 | 339 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9997 | 6,0062 | 20-01-22 | 10.451.395,32 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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. | 1.245,3451 | 1.220,8516 | 21-01-22 | 4.507.969,21 | 81 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.306,1331 | 1.280,4528 | 21-01-22 | 2.533.066,23 | 23 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,4374 | 10,4347 | 21-01-22 | 21.650.134,56 | 590 |
| **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. | 6,9602 | 6,9850 | 20-01-22 | 146.992.675,62 | 1.774 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 9,5554 | 9,5894 | 20-01-22 | 348.566.282,44 | 1.790 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,8663 | 10,9051 | 20-01-22 | 169.586.232,51 | 149 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 148,0349 | 147,9724 | 19-01-22 | 26.948.780,86 | 159 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 11,4711 | 11,4777 | 20-01-22 | 19.713.927,57 | 945 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 8,1415 | 8,1515 | 20-01-22 | 94.068.616,15 | 7.638 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,9977 | 5,9987 | 20-01-22 | 556.105.362,34 | 2.522 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,1390 | 30,1440 | 20-01-22 | 199.556.247,78 | 10.402 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,9822 | 5,9832 | 20-01-22 | 5.048.582,39 | 2 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,3343 | 30,3393 | 20-01-22 | 115.531.140,42 | 1.603 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,6156 | 30,6207 | 20-01-22 | 47.321.440,57 | 170 |
| CAIXABANK BANCA PRIVADA RF EURO/U | ES0108903032 | CECABANK, S.A. | 1.354,3408 | 1.354,5338 | 20-01-22 | 157.678.840,69 | 1.008 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 16,3035 | 16,2819 | 19-01-22 | 54.109.618,87 | 137 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA | ES0113002002 | CECABANK, S.A. | 112,7716 | 113,0769 | 20-01-22 | 6.636,41 | 2 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER. | ES0113002036 | CECABANK, S.A. | 890,4858 | 892,8681 | 20-01-22 | 35.281.131,00 | 2.574 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 11,3768 | 11,2955 | 20-01-22 | 87.125.696,51 | 3.714 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 183,0159 | 181,7128 | 20-01-22 | 250.195,71 | 6 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 153,4276 | 152,3386 | 20-01-22 | 958,21 | 1 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE | ES0138840006 | CECABANK, S.A. | 130,5408 | 130,6724 | 20-01-22 | 2.294,07 | 2 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER | ES0138840030 | CECABANK, S.A. | 22,5896 | 22,6116 | 20-01-22 | 65.777.490,82 | 4.824 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE | ES0113385027 | CECABANK, S.A. | 156,6376 | 156,5747 | 19-01-22 | 3.300.077,37 | 48 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER | ES0113385035 | CECABANK, S.A. | 151,2331 | 151,1751 | 19-01-22 | 1.043,00 | 3 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE | ES0113385001 | CECABANK, S.A. | 144,9075 | 144,8444 | 19-01-22 | 95.592.309,79 | 5.988 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 100,1375 | 100,1521 | 20-01-22 | 17.209.287,17 | 70 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA | ES0114180005 | CECABANK, S.A. | 9,2751 | 9,3042 | 20-01-22 | 1.232.951,70 | 11 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR | ES0114180039 | CECABANK, S.A. | 14,1336 | 14,1773 | 20-01-22 | 37.005.045,51 | 1.751 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM | ES0114180013 | CECABANK, S.A. | 8,2040 | 8,2295 | 20-01-22 | 822,95 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 7,9587 | 7,9712 | 20-01-22 | 1.027.748,15 | 8 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 8,0369 | 8,0492 | 20-01-22 | 58.218.222,63 | 7.004 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 8,9677 | 8,9819 | 20-01-22 | 1.492,26 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,3877 | 12,4069 | 20-01-22 | 29.831.910,16 | 360 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 12,9669 | 12,9872 | 20-01-22 | 6.107.509,80 | 11 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 6,0284 | 6,0687 | 20-01-22 | 575.078,66 | 4 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,5153 | 5,5520 | 20-01-22 | 39.802.829,75 | 2.751 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 5,9746 | 6,0144 | 20-01-22 | 13.641.624,24 | 48 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 25,3810 | 25,5866 | 20-01-22 | 49.046.487,06 | 4.273 |
| CAIXABANK BOLSA GEST.ESPAÑA PREMIUM | ES0105182010 | CECABANK, S.A. | 10,7238 | 10,7583 | 20-01-22 | 5.700.103,78 | 12 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 41,5040 | 41,6361 | 20-01-22 | 37.587.733,43 | 4.146 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,2921 | 7,3157 | 20-01-22 | 5.433.586,31 | 228 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 10,2496 | 10,2824 | 20-01-22 | 29.026.195,29 | 380 |
| CAIXABANK BOLSA GESTIÓN EURO CARTERA | ES0170738027 | CECABANK, S.A. | 11,1237 | 11,2144 | 20-01-22 | 10.943.753,44 | 864 |
| CAIXABANK BOLSA GESTIÓN EURO PLUS | ES0170738001 | CECABANK, S.A. | 15,7072 | 15,8347 | 20-01-22 | 23.629.082,93 | 312 |
| CAIXABANK BOLSA GESTIÓN EURO PREMIU | ES0170738019 | CECABANK, S.A. | 19,3748 | 19,5324 | 20-01-22 | 2.784.627,42 | 8 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,9915 | 7,0362 | 20-01-22 | 32.590.821,21 | 3.225 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,6062 | 7,6550 | 20-01-22 | 21.566.824,94 | 268 |

## 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 BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,9942 | 8,0456 | 20-01-22 | 2.804.798,31 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,5564 | 6,5986 | 20-01-22 | 7.802.273,81 | 19 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 25,0878 | 24,8961 | 19-01-22 | 31.969.111,36 | 347 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 27,0090 | 26,8031 | 19-01-22 | 3.298.060,05 | 8 |
| CAIXABANK BONOS 24 MESES/CARTERA | ES0141173023 | CECABANK, S.A. | 100,9115 | 100,9310 | 20-01-22 | 970.726,23 | 7 |
| CAIXABANK BONOS 24 MESES/PLUS | ES0141173015 | CECABANK, S.A. | 98,3184 | 98,3366 | 20-01-22 | 150.224.284,35 | 3.599 |
| CAIXABANK BONOS 24 MESES/PREMIER | ES0141173007 | CECABANK, S.A. | 99,4267 | 99,4458 | 20-01-22 | 81.091.930,97 | 740 |
| CAIXABANK BONOS 24 MESES/UNIVERSAL | ES0141173031 | CECABANK, S.A. | 1,2786 | 1,2789 | 20-01-22 | 65.945.214,09 | 11.128 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,9315 | 5,9353 | 20-01-22 | 113.210.263,24 | 540 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,9584 | 5,9633 | 20-01-22 | 10.398.999,97 | 54 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,9209 | 5,9256 | 20-01-22 | 29.009.762,73 | 532 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,9401 | 5,9449 | 20-01-22 | 58.114.794,56 | 287 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 13,3097 | 13,2525 | 20-01-22 | 14.649.275,74 | 46 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 31,8865 | 31,7484 | 20-01-22 | 848.435.805,81 | 36.002 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,6114 | 7,6013 | 19-01-22 | 450.706.423,48 | 5.035 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,0435 | 7,0263 | 19-01-22 | 9.376,46 | 2 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,6582 | 6,6417 | 19-01-22 | 297.860.608,49 | 15.727 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,7302 | 6,7136 | 19-01-22 | 278.669.486,11 | 3.358 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,4789 | 8,4542 | 19-01-22 | 644.467.058,67 | 36.567 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,6812 | 8,6560 | 19-01-22 | 507.419.412,79 | 6.044 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,8069 | 8,7754 | 19-01-22 | 74.836.648,52 | 5.130 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 9,0164 | 8,9842 | 19-01-22 | 50.459.350,32 | 593 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 9,0785 | 9,0449 | 19-01-22 | 19.323.575,91 | 1.667 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 9,2953 | 9,2611 | 19-01-22 | 11.726.114,69 | 138 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,4339 | 7,4239 | 19-01-22 | 643.557.061,63 | 30.468 |
| CAIXABANK DIVERSIFICACION II | ES0113362000 | CECABANK, S.A. | 100,7385 | 100,7610 | 19-01-22 | 220.135.293,27 | 11.838 |
| CAIXABANK DIVIDENDO ESPAÑA | ES0159076001 | CECABANK, S.A. | 115,4410 | 115,5534 | 20-01-22 | 16.594,17 | 3 |
| CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL | ES0159076035 | CECABANK, S.A. | 18,1689 | 18,1860 | 20-01-22 | 37.211.338,62 | 2.389 |
| CAIXABANK DOLAR/CARTERA | ES0159033002 | CECABANK, S.A. | 117,1249 | 117,5723 | 20-01-22 | 162.550,43 | 5 |
| CAIXABANK DOLAR/INTERNA | ES0159033010 | CECABANK, S.A. | 105,8255 | 106,2308 | 20-01-22 | 998,57 | 1 |
| CAIXABANK DOLAR/UNIVERSAL | ES0159033036 | CECABANK, S.A. | 8,2886 | 8,3202 | 20-01-22 | 6.756.989,44 | 525 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,3387 | 7,3399 | 20-01-22 | 22.202.120,59 | 831 |
| CAIXABANK DURACION FLEXIBLE 0-2/CARTERA | ES0147507000 | CECABANK, S.A. | 99,7638 | 99,7791 | 20-01-22 | 297.265.029,19 | 110.588 |
| CAIXABANK DURACION FLEXIBLE 0-2/INTERNA | ES0147507018 | CECABANK, S.A. | 102,0274 | 102,0438 | 20-01-22 | 999,23 | 1 |
| CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA | ES0147507034 | CECABANK, S.A. | 10,5439 | 10,5454 | 20-01-22 | 306.547.617,02 | 12.332 |
| CAIXABANK ESPAÑA RENTA FIJA 2022 | ES0138216033 | CECABANK, S.A. | 8,4931 | 8,4918 | 20-01-22 | 20.612.816,43 | 944 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,4717 | 6,4722 | 19-01-22 | 22.891.238,52 | 27 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 6,1039 | 6,1043 | 19-01-22 | 14.064.021,24 | 69 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,2565 | 6,2569 | 19-01-22 | 993.512,24 | 2 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 6,0185 | 6,0188 | 19-01-22 | 19.663.085,74 | 304 |
| CAIXABANK EURO TOP IDEAS/CARTERA | ES0159031006 | CECABANK, S.A. | 128,5855 | 129,3588 | 20-01-22 | 116.501,52 | 6 |
| 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. | 9,7604 | 9,8188 | 20-01-22 | 57.901.634,09 | 3.635 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 15,0259 | 15,0125 | 19-01-22 | 569.048.563,43 | 43.537 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 16,0263 | 16,0122 | 19-01-22 | 71.971.488,23 | 301 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,8430 | 8,8446 | 20-01-22 | 9.834.461,78 | 953 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,1096 | 6,1108 | 20-01-22 | 23.915.966,36 | 892 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 98,2603 | 98,3188 | 20-01-22 | 993,02 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 170,9558 | 171,0563 | 20-01-22 | 29.411.678,98 | 1.788 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 127,7194 | 127,0934 | 19-01-22 | 84.708,81 | 3 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.273,4769 | 2.262,2873 | 19-01-22 | 112.696.102,74 | 5.511 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 110,6055 | 110,8421 | 20-01-22 | 48.196.730,41 | 2.317 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 124,1896 | 124,2382 | 20-01-22 | 194.869.102,30 | 8.263 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 104,1518 | 104,1848 | 20-01-22 | 155.685.963,49 | 7.360 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 107,1142 | 107,2077 | 20-01-22 | 38.460.273,03 | 1.781 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 107,7439 | 107,8124 | 20-01-22 | 57.821.218,15 | 2.174 |
| CAIXABANK GARANTIZADO RENDIMIENTO BOLSA | ES0113261004 | CECABANK, S.A. | 104,9431 | 104,9404 | 20-01-22 | 147.831.708,97 | 2.452 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 106,5206 | 106,5265 | 20-01-22 | 84.933.311,15 | 2.706 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 104,2556 | 104,3696 | 20-01-22 | 120.997.229,30 | 3.749 |
| CAIXABANK GARANTIZADO RENTAS CRECIENTES | ES0113363008 | CECABANK, S.A. | 103,7807 | 103,7777 | 20-01-22 | 40.951.984,64 | 557 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,6353 | 10,6294 | 20-01-22 | 31.786.914,52 | 1.233 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,0567 | 10,0500 | 19-01-22 | 31.497.465,99 | 1.082 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,5842 | 6,5796 | 19-01-22 | 21.852.897,41 | 1.025 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 12,1756 | 12,1607 | 19-01-22 | 19.602.441,08 | 443 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,2162 | 8,2060 | 19-01-22 | 21.784.047,37 | 840 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 12,3719 | 12,3569 | 19-01-22 | 147.944,01 | 8 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,8337 | 10,8094 | 19-01-22 | 590.801,86 | 5 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 12,6687 | 12,6402 | 19-01-22 | 82.454.632,82 | 809 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 8,0441 | 8,0258 | 19-01-22 | 33.809.635,46 | 994 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,6522 | 10,6551 | 20-01-22 | 10.740.535,30 | 386 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,2572 | 6,2577 | 20-01-22 | 253.747.461,16 | 12.309 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,1124 | 6,1128 | 20-01-22 | 27.077.232,19 | 380 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,3076 | 7,3081 | 20-01-22 | 345.200.236,69 | 2.188 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,3227 | 7,3232 | 20-01-22 | 56.912.626,28 | 43 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,5640 | 7,6128 | 20-01-22 | 1.293.366.404,08 | 394.411 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,9236 | 5,9281 | 20-01-22 | 3.136.592.588,31 | 394.438 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 9,3087 | 9,2460 | 20-01-22 | 5.232.099.099,01 | 394.301 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,1833 | 6,1936 | 20-01-22 | 2.156.195.835,32 | 394.679 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8163 | 5,8161 | 20-01-22 | 5.576.158.679,89 | 394.566 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 6,0422 | 6,0500 | 20-01-22 | 3.351.340.138,87 | 394.481 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,5784 | 6,6036 | 20-01-22 | 264.143.656,73 | 297.715 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,9380 | 6,9796 | 20-01-22 | 2.897.339.490,20 | 394.303 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8401 | 5,8397 | 19-01-22 | 3.223.841.826,10 | 394.218 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,1057 | 7,1539 | 20-01-22 | 1.526.914.262,78 | 394.464 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 108,3488 | 108,0829 | 19-01-22 | 689.685,64 | 11 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 12,4558 | 12,4250 | 19-01-22 | 488.998.049,31 | 22.317 |
| CAIXABANK MIXTO RENTA FIJA 30/CARTERA | ES0170271003 | CECABANK, S.A. | 108,7702 | 109,0028 | 20-01-22 | 507.230,34 | 3 |
| CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL | ES0170271037 | CECABANK, S.A. | 11,5724 | 11,5969 | 20-01-22 | 73.329.993,44 | 2.919 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8101 | 7,8101 | 20-01-22 | 933.387.488,26 | 3.988 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6628 | 7,6628 | 20-01-22 | 1.571.316.906,85 | 73.024 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9109 | 7,9109 | 20-01-22 | 338.909.442,55 | 44 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7327 | 7,7327 | 20-01-22 | 542.678.848,46 | 4.349 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,7940 | 7,7940 | 20-01-22 | 218.126.280,42 | 565 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 8,6682 | 8,6776 | 20-01-22 | 166.923.881,62 | 1.639 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 25,3276 | 25,3541 | 20-01-22 | 251.857.693,25 | 18.139 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 9,6376 | 9,6477 | 20-01-22 | 175.217.900,23 | 2.147 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 9,8954 | 9,9059 | 20-01-22 | 20.312.964,63 | 27 |
| 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. | 15,3211 | 15,2682 | 19-01-22 | 165.725.026,58 | 13.569 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,2103 | 7,2162 | 20-01-22 | 446.055,96 | 13 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,9037 | 5,9075 | 20-01-22 | 45.156.041,03 | 859 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 9,2455 | 9,2562 | 20-01-22 | 28.130.534,88 | 1.143 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,1810 | 6,1822 | 20-01-22 | 1.411.982,62 | 14 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,3943 | 5,3917 | 20-01-22 | 7.086.220,22 | 26 |
| CAIXABANK R.F. DURACIÓN NEGATIVA | ES0180965024 | CECABANK, S.A. | 5,6464 | 5,6437 | 20-01-22 | 51.982.072,55 | 103 |

## 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* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,3541 | 5,3515 | 20-01-22 | 2.826.478,79 | 59 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 6,1262 | 6,1335 | 20-01-22 | 151.591,83 | 1 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 103,9634 | 103,9744 | 20-01-22 | 80.800.270,60 | 3.541 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,4712 | 8,4818 | 20-01-22 | 17.932.601,58 | 528 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,4646 | 6,4727 | 20-01-22 | 48.803.902,16 | 8 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4289 | ,4304 | 20-01-22 | 26.013.956,25 | 1.837 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,1722 | 6,1951 | 20-01-22 | 46.345.717,46 | 207 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,2939 | 6,2982 | 20-01-22 | 1.911.780,81 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,2919 | 6,2962 | 20-01-22 | 25.623.153,27 | 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. | 99,8594 | 99,8557 | 20-01-22 | 4.276.903,19 | 3.026 |
| CAIXABANK RENTA FIJA EURO CP/INTERNA | ES0112899028 | CECABANK, S.A. | 99,9360 | 99,9320 | 20-01-22 | 999,32 | 1 |
| CAIXABANK RENTA FIJA EURO CP/UNIVERSAL | ES0112899002 | CECABANK, S.A. | 109,4960 | 109,4911 | 20-01-22 | 600.988.412,24 | 15.646 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,2106 | 6,2153 | 20-01-22 | 258.482.847,51 | 1.932 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,1404 | 7,1458 | 20-01-22 | 7.045.629,34 | 8 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,3143 | 6,3191 | 20-01-22 | 7.626.018,99 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,1949 | 6,1995 | 20-01-22 | 26.714.193,46 | 84 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,9624 | 6,9681 | 20-01-22 | 14.518.214,71 | 154 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,0267 | 7,0326 | 20-01-22 | 5.312.455,55 | 32 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2248 | 6,2239 | 20-01-22 | 629.287.042,81 | 20.724 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0599 | 6,0607 | 20-01-22 | 478.998.018,19 | 19.715 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,3018 | 9,3087 | 20-01-22 | 212.472.155,51 | 4.479 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 13,4364 | 13,4163 | 19-01-22 | 722.403.881,31 | 47.392 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 13,8622 | 13,8416 | 19-01-22 | 781.231.962,27 | 10.181 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,8649 | 5,8710 | 20-01-22 | 2.545.756,31 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,8428 | 5,8487 | 20-01-22 | 1.005.668,77 | 52 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,8491 | 5,8550 | 20-01-22 | 1.554.119,76 | 17 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,8536 | 5,8595 | 20-01-22 | 73.244,69 | 1 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,7953 | 5,7951 | 20-01-22 | 9.819.920,49 | 92.918 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,8280 | 6,8760 | 20-01-22 | 312.210.470,54 | 120.620 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,3753 | 7,4004 | 20-01-22 | 117.694.901,04 | 120.570 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,6494 | 6,6594 | 20-01-22 | 116.588.855,69 | 118.788 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 6,0868 | 6,0935 | 20-01-22 | 902.879.202,13 | 120.635 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,8668 | 6,9590 | 20-01-22 | 256.440.541,52 | 120.636 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,7682 | 5,7691 | 20-01-22 | 735.092.797,09 | 84.784 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 6,3436 | 6,3577 | 20-01-22 | 701.364.344,71 | 120.718 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,8063 | 7,8554 | 20-01-22 | 513.989.524,23 | 120.700 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 7,5641 | 7,6220 | 20-01-22 | 157.664.004,65 | 120.562 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 10,4708 | 10,4967 | 20-01-22 | 940.165.637,70 | 120.715 |
| CAIXABANK TARGET 2021 | ES0115664007 | CECABANK, S.A. | 6,2264 | 6,2269 | 19-01-22 | 88.557.822,32 | 4.179 |
| CAIXABANK VALOR 95/30 EUROSTOXX | ES0139782009 | CECABANK, S.A. | 6,8557 | 6,8539 | 20-01-22 | 64.229.888,90 | 2.596 |
| CAIXABANK VALOR 95/50 EUROSTOXX 2 | ES0137835007 | CECABANK, S.A. | 6,4079 | 6,4068 | 20-01-22 | 71.838.987,67 | 2.492 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,5008 | 6,5196 | 20-01-22 | 113.381.308,80 | 4.226 |
| CAIXABANK VALOR 97/20 EUROSTOXX | ES0139783007 | CECABANK, S.A. | 6,4852 | 6,4837 | 20-01-22 | 345.556.223,07 | 14.099 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,5664 | 6,5784 | 20-01-22 | 27.682.174,31 | 1.305 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,7285 | 6,7500 | 20-01-22 | 88.084.088,46 | 3.120 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,1333 | 7,1604 | 20-01-22 | 74.295.671,20 | 2.503 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,3560 | 9,3578 | 20-01-22 | 13.526.073,03 | 967 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,8660 | 6,8710 | 20-01-22 | 113.830.539,33 | 7.362 |

## 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* |
|---|---|---|---|---|---|---|---|
| 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. | 5,7836 | 5,7849 | 19-01-22 | 514.345,35 | 137 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,0798 | 6,0814 | 19-01-22 | 27.766.864,41 | 77 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 105,7177 | 105,8073 | 20-01-22 | 50.112.290,08 | 2.306 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA | ES0114769021 | CECABANK, S.A. | 106,3333 | 106,1600 | 19-01-22 | 3.280.305,42 | 33 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA | ES0114769039 | CECABANK, S.A. | 103,1094 | 102,9421 | 19-01-22 | 977,95 | 1 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/P | ES0114769013 | CECABANK, S.A. | 107,3487 | 107,1721 | 19-01-22 | 31.469.958,76 | 201 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS | ES0114769005 | CECABANK, S.A. | 106,5071 | 106,3313 | 19-01-22 | 105.409.020,80 | 5.200 |
| CBK BONOS DURACION FLEXIBLE CARTERA | ES0173441009 | CECABANK, S.A. | 102,6636 | 102,7246 | 20-01-22 | 748.849,29 | 3 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 103,2989 | 103,3153 | 20-01-22 | 67.714.560,30 | 2.812 |
| CBK GOBIERNOS EURO LARGO PLAZO/CARTERA | ES0147508008 | CECABANK, S.A. | 102,4735 | 102,5502 | 20-01-22 | 989,61 | 1 |
| CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL | ES0147508032 | CECABANK, S.A. | 11,1128 | 11,1209 | 20-01-22 | 20.360.145,81 | 1.228 |
| CBK MIXTO RENTA VARIABLE 50/CARTERA | ES0181693005 | CECABANK, S.A. | 116,4558 | 116,8237 | 20-01-22 | 239.295,15 | 2 |
| CBK MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | CECABANK, S.A. | 17,0268 | 17,0802 | 20-01-22 | 20.424.941,83 | 1.152 |
| CBK MIXTO RENTA VARIABLE 75/CARTERA | ES0170167003 | CECABANK, S.A. | 122,2366 | 122,7627 | 20-01-22 | 2.750,91 | 2 |
| CBK MIXTO RENTA VARIABLE 75/UNIVER | ES0170167037 | CECABANK, S.A. | 8,5899 | 8,6266 | 20-01-22 | 13.721.997,75 | 948 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 103,3355 | 103,3124 | 20-01-22 | 86.857.307,86 | 4.243 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 103,7333 | 103,7404 | 20-01-22 | 89.721.359,78 | 4.241 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 103,5111 | 103,4920 | 20-01-22 | 62.338.947,71 | 2.894 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 110,9078 | 110,8930 | 20-01-22 | 98.221.599,32 | 4.810 |
| CBK RENTA FIJA LARGO PLAZO/CARTERA | ES0158178006 | CECABANK, S.A. | 103,3584 | 103,4179 | 20-01-22 | 4.849,10 | 2 |
| CBK RENTA FIJA LARGO PLAZO/UNIVERSAL | ES0158178030 | CECABANK, S.A. | 17,0040 | 17,0134 | 20-01-22 | 28.685.175,11 | 1.751 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 104,6131 | 104,9497 | 20-01-22 | 439.297,55 | 13 |
| 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. | 387,6137 | 388,8482 | 20-01-22 | 83.245.774,19 | 6.148 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 16,5947 | 16,5224 | 19-01-22 | 11.055.576,44 | 104 |
| LIBERTY EURO RENTA | ES0179171030 | CECABANK, S.A. | 12,4469 | 12,4487 | 20-01-22 | 9.321.112,75 | 98 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CECABANK, S.A. | 13,4372 | 13,5357 | 20-01-22 | 22.700.067,55 | 107 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,1023 | 7,1324 | 20-01-22 | 7.257.598,98 | 31 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,4290 | 9,4687 | 20-01-22 | 132.798.059,61 | 5.799 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,1073 | 7,1372 | 20-01-22 | 37.401.189,64 | 130 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 9,1421 | 9,1349 | 19-01-22 | 3.909.995,12 | 112 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,6868 | 8,7714 | 20-01-22 | 28.618.203,48 | 1.834 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,1322 | 9,2213 | 20-01-22 | 7.761.092,45 | 174 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 15,7758 | 15,6380 | 20-01-22 | 24.666.385,85 | 1.223 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 16,9588 | 16,8110 | 20-01-22 | 11.656.134,58 | 770 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 17,9196 | 18,1361 | 20-01-22 | 27.393.442,29 | 2.017 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 18,8860 | 19,1146 | 20-01-22 | 23.235.790,99 | 1.501 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 128,4612 | 128,3278 | 20-01-22 | 209.607.423,57 | 8.975 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 135,9366 | 135,7989 | 20-01-22 | 40.153.886,00 | 1.329 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 877,8061 | 877,8645 | 20-01-22 | 16.316.677,89 | 809 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 886,2146 | 886,2808 | 20-01-22 | 1.993.882,85 | 64 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,1252 | 6,1312 | 20-01-22 | 7.586.360,60 | 743 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,3262 | 6,3326 | 20-01-22 | 11.025.167,32 | 556 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 102,3035 | 102,3286 | 20-01-22 | 14.259.419,67 | 1.118 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 105,8172 | 105,8459 | 20-01-22 | 26.634.849,74 | 1.956 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 10,9316 | 10,9142 | 20-01-22 | 148.201.055,74 | 5.485 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 11,6767 | 11,6584 | 20-01-22 | 28.721.805,39 | 1.960 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 10,1476 | 10,1944 | 20-01-22 | 16.817.589,55 | 1.117 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,5135 | 10,5622 | 20-01-22 | 9.010.629,91 | 559 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 708,5188 | 708,9718 | 20-01-22 | 83.972.254,50 | 2.480 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 723,3403 | 723,8157 | 20-01-22 | 45.497.479,91 | 2.517 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 14,7593 | 14,8303 | 20-01-22 | 16.062.884,60 | 1.086 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 15,3105 | 15,3846 | 20-01-22 | 260.700,63 | 1 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,5488 | 7,5473 | 20-01-22 | 71.961.634,27 | 3.521 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,6581 | 7,6568 | 20-01-22 | 19.439.528,82 | 770 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,9724 | 12,9790 | 20-01-22 | 138.206.402,51 | 6.145 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,4082 | 13,4154 | 20-01-22 | 36.644.545,34 | 1.959 |
| **CAJA LABORAL GESTION** | | | | | | | |

# 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 LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 13,2190 | 13,1769 | 21-01-22 | 9.450.344,77 | 736 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,7091 | 7,7114 | 21-01-22 | 19.204.311,07 | 907 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,7524 | 6,7548 | 21-01-22 | 20.655.477,07 | 828 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,4317 | 10,4341 | 21-01-22 | 23.044.223,57 | 1.478 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,1927 | 6,1699 | 21-01-22 | 180.233.225,51 | 13.839 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,3673 | 9,3630 | 21-01-22 | 139.761.142,32 | 7.170 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,4145 | 7,3498 | 21-01-22 | 67.473.704,54 | 6.559 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,6482 | 7,6428 | 21-01-22 | 689.383.992,70 | 18.509 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,2288 | 6,2265 | 21-01-22 | 26.286.866,25 | 1.290 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,1465 | 10,1415 | 21-01-22 | 37.528.765,75 | 1.986 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,5105 | 8,4159 | 21-01-22 | 3.390.341,21 | 308 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 10,4062 | 10,1766 | 21-01-22 | 33.415.112,24 | 2.964 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 15,9497 | 15,5823 | 21-01-22 | 9.198.911,23 | 715 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 18,5310 | 18,3253 | 21-01-22 | 10.509.859,90 | 966 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 10,1746 | 9,9945 | 21-01-22 | 57.495.182,84 | 3.477 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 14,2102 | 14,0744 | 21-01-22 | 3.738.573,50 | 400 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,2532 | 6,2545 | 21-01-22 | 46.150.078,92 | 2.181 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,0571 | 11,0607 | 21-01-22 | 51.133.384,45 | 2.253 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,4979 | 8,3111 | 21-01-22 | 182.331.290,82 | 12.895 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,6746 | 7,5964 | 21-01-22 | 36.703.971,63 | 3.814 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 10,2573 | 10,0916 | 21-01-22 | 4.364.954,36 | 531 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,3370 | 6,3420 | 21-01-22 | 52.039.429,33 | 2.416 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,1669 | 11,1703 | 21-01-22 | 71.906.492,96 | 2.758 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 10,0548 | 10,0624 | 21-01-22 | 27.172.887,63 | 1.212 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,3313 | 6,3338 | 21-01-22 | 29.394.053,14 | 1.284 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,9310 | 11,9308 | 21-01-22 | 60.857.162,67 | 2.119 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,8704 | 7,8751 | 21-01-22 | 37.301.891,84 | 1.473 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,3033 | 9,3082 | 21-01-22 | 37.017.417,62 | 1.627 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 13,2075 | 13,2236 | 21-01-22 | 25.796.323,29 | 1.081 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,6746 | 11,6902 | 21-01-22 | 14.199.615,05 | 614 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,1796 | 6,1384 | 21-01-22 | 410.940.749,05 | 8.629 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,2892 | 7,2555 | 21-01-22 | 368.362.075,68 | 7.433 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,5783 | 8,4501 | 21-01-22 | 40.247.781,23 | 792 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,9786 | 7,8807 | 21-01-22 | 311.476.871,04 | 5.676 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.977,2351 | 1.967,2128 | 21-01-22 | 201.031.753,26 | 2.334 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.495,7698 | 2.467,9900 | 21-01-22 | 197.815.578,56 | 1.519 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 86,4984 | 84,6561 | 21-01-22 | 21.287.108,89 | 1.009 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 120,5993 | 118,0305 | 21-01-22 | 403.354,39 | 30 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 97,8201 | 96,6898 | 21-01-22 | 36.731.973,45 | 1.744 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 116,6061 | 115,2579 | 21-01-22 | 739.726,35 | 51 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 90,2145 | 87,8059 | 21-01-22 | 470.355.308,54 | 7.728 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 140,5262 | 136,7734 | 21-01-22 | 13.343.157,50 | 447 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 99,5418 | 99,0791 | 21-01-22 | 13.557.591,30 | 366 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 93,0300 | 90,7070 | 21-01-22 | 691.663.027,80 | 12.096 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 137,3559 | 133,9250 | 21-01-22 | 10.160.941,50 | 440 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 147,4349 | 145,5315 | 21-01-22 | 14.956.458,57 | 193 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 141,8673 | 140,0320 | 21-01-22 | 2.481.445,07 | 51 |
| CREDIT SUISSE EQUITY YIELD, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8334 | 9,7873 | 21-01-22 | 8.261.642,73 | 77 |
| CREDIT SUISSE EQUITY YIELD, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7510 | 9,7052 | 21-01-22 | 2.037.503,41 | 12 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0355 | 13,0347 | 21-01-22 | 489.679.663,71 | 728 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0102 | 13,0093 | 21-01-22 | 260.751.233,92 | 852 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,3456 | 8,3376 | 20-01-22 | 6.317.718,26 | 80 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1895 | 13,1753 | 20-01-22 | 12.023.279,45 | 57 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 23,1115 | 23,0705 | 20-01-22 | 80.889,54 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 22,8583 | 22,8173 | 20-01-22 | 11.231.084,63 | 80 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,7090 | 11,6961 | 20-01-22 | 11.325.052,04 | 65 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.218,5144 | 1.217,5590 | 21-01-22 | 152.476.914,93 | 218 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.197,6514 | 1.196,7008 | 21-01-22 | 235.503.300,05 | 1.032 |
| CS EUROPE SMALL & MID CAP, FI A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,9235 | 13,7517 | 21-01-22 | 6.191.989,18 | 47 |
| CS EUROPE SMALL & MID CAP, FI B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6287 | 12,4725 | 21-01-22 | 1.016.666,43 | 46 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,4391 | 8,3087 | 21-01-22 | 11.268.545,64 | 40 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,3940 | 8,2642 | 21-01-22 | 7.382.098,81 | 85 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1421 | 10,1814 | 20-01-22 | 4.874.475,77 | 14 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,5162 | 9,5528 | 20-01-22 | 6.622.994,97 | 80 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9553 | 11,9528 | 21-01-22 | 58.546.420,06 | 168 |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 994,8098 | 993,0855 | 21-01-22 | 169.546.452,00 | 665 |

## 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* |
|---|---|---|---|---|---|---|---|
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 981,6926 | 979,9803 | 21-01-22 | 90.106.645,84 | 431 |
| **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. | 11,2425 | 11,2660 | 20-01-22 | 238.494.684,95 | 7.273 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5274 | 11,5517 | 20-01-22 | 7.626.589,70 | 38 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6295 | 14,7023 | 20-01-22 | 87.899.245,96 | 1.486 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1945 | 15,2705 | 20-01-22 | 113.269.469,45 | 24 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9228 | 11,9672 | 20-01-22 | 205.953.550,72 | 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 |
| DWS FONDEPOSITO PLUS A | ES0136787035 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8094 | 7,8093 | 24-11-20 | 86.822.832,07 | 8.820 |
| DWS FONDEPOSITO PLUS B | ES0136787001 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9516 | 7,9516 | 24-11-20 | 551.228,69 | 2 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6337 | 10,6101 | 21-01-22 | 37.459.860,25 | 114 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | INVERSEGUROS, S.V.B., S.A. | 159,1772 | 157,3111 | 21-01-22 | 6.005.934,20 | 158 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | INVERSEGUROS, S.V.B., S.A. | 104,3581 | 103,2007 | 21-01-22 | 174.836,41 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | INVERSEGUROS, S.V.B., S.A. | 10,4536 | 10,2719 | 21-01-22 | 10.432.152,48 | 2 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | INVERSEGUROS, S.V.B., S.A. | 24,8457 | 24,4139 | 21-01-22 | 364.689.722,99 | 162 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | INVERSEGUROS, S.V.B., S.A. | 15,7515 | 15,4775 | 21-01-22 | 258.441,39 | 9 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | INVERSEGUROS, S.V.B., S.A. | 10,0808 | 10,0891 | 21-01-22 | 15.843.486,64 | 7 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | INVERSEGUROS, S.V.B., S.A. | 142,8692 | 142,9786 | 21-01-22 | 38.385.763,44 | 149 |
| DUNAS VALOR EQUILIBRIO FI CLASE D | ES0175414020 | INVERSEGUROS, S.V.B., S.A. | 11,7308 | 11,7274 | 21-01-22 | 5.555.624,08 | 3 |
| DUNAS VALOR EQUILIBRIO FI CLASE RD | ES0175414038 | INVERSEGUROS, S.V.B., S.A. | 10,6343 | 10,6312 | 21-01-22 | 100,52 | 1 |
| DUNAS VALOR EQUILIBRIO FI, CLASE I | ES0175414004 | INVERSEGUROS, S.V.B., S.A. | 11,9499 | 11,9464 | 21-01-22 | 23.427.014,90 | 321 |
| DUNAS VALOR EQUILIBRIO FI, CLASE R | ES0175414012 | INVERSEGUROS, S.V.B., S.A. | 10,7910 | 10,7875 | 21-01-22 | 10.681.307,32 | 12 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,8696 | 10,8304 | 21-01-22 | 32.003.693,34 | 8 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | INVERSEGUROS, S.V.B., S.A. | 14,8845 | 14,8308 | 21-01-22 | 27.134.173,24 | 261 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | INVERSEGUROS, S.V.B., S.A. | 11,4759 | 11,4309 | 21-01-22 | 3.799.168,52 | 16 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | INVERSEGUROS, S.V.B., S.A. | 247,5088 | 247,6164 | 21-01-22 | 256.239.950,18 | 1.168 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | INVERSEGUROS, S.V.B., S.A. | 103,7489 | 103,7974 | 21-01-22 | 340.206.168,76 | 177 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 11,1812 | 11,0324 | 21-01-22 | 7.250.582,55 | 143 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 17,3121 | 17,0706 | 21-01-22 | 6.942.417,72 | 125 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,6215 | 11,4897 | 21-01-22 | 14.785.288,39 | 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. | 10,9180 | 10,8543 | 21-01-22 | 24.513.975,76 | 201 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 20,9919 | 20,5456 | 21-01-22 | 20.865.125,73 | 259 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 18,2710 | 18,0222 | 21-01-22 | 76.475.454,33 | 352 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 17,5888 | 17,2397 | 21-01-22 | 10.370.737,97 | 234 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,0409 | 13,0437 | 21-01-22 | 11.760.294,59 | 195 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 14,5095 | 14,1715 | 21-01-22 | 6.057.977,34 | 34 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 9,9382 | 9,7556 | 21-01-22 | 599.703,27 | 5 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 14,2307 | 13,6399 | 21-01-22 | 4.943.493,97 | 50 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,2848 | 11,1547 | 21-01-22 | 3.047.625,49 | 127 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 10,0660 | 9,9101 | 21-01-22 | 2.474.816,91 | 133 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 9,7170 | 9,6090 | 21-01-22 | 3.911.172,10 | 104 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 26,3355 | 26,0682 | 21-01-22 | 18.200.241,16 | 175 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,4268 | 11,3278 | 21-01-22 | 20.367.319,63 | 177 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 12,8360 | 12,6880 | 21-01-22 | 11.076.487,06 | 113 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,7285 | 26,7242 | 21-01-22 | 217.430.438,41 | 831 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,7175 | 26,7129 | 21-01-22 | 66.182.635,23 | 925 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,0635 | 2,0642 | 20-01-22 | 148.698.783,33 | 460 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,0482 | 2,0489 | 20-01-22 | 40.741.650,90 | 411 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3456 | 10,3457 | 21-01-22 | 24.122.029,54 | 195 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3152 | 10,3152 | 21-01-22 | 2.440.988,26 | 49 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 21,3569 | 20,8971 | 21-01-22 | 23.383.574,62 | 168 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 17,8782 | 17,8721 | 20-01-22 | 4.706.898,80 | 61 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 17,7848 | 17,7786 | 20-01-22 | 573.601,82 | 23 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 73,6563 | 72,4720 | 21-01-22 | 83.194.772,96 | 9 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 68,3202 | 67,2194 | 21-01-22 | 43.082.826,35 | 781 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 77,0490 | 75,8101 | 21-01-22 | 136.065.206,99 | 972 |

# 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* |
|---|---|---|---|---|---|---|---|
| **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. | 9,6886 | 9,4829 | 21-01-22 | 10.044.186,67 | 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 | 22,8298 | 22,8378 | 21-01-22 | 51.325.588,95 | 302 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,6544 | 8,6587 | 21-01-22 | 26.237.745,48 | 277 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 62,8005 | 61,9672 | 21-01-22 | 156.804.898,26 | 690 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,9882 | 7,8631 | 21-01-22 | 37.488.073,09 | 336 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,7330 | 9,6379 | 21-01-22 | 72.203.358,23 | 600 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 13,8803 | 13,5925 | 21-01-22 | 58.689.476,16 | 649 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,4062 | 10,3400 | 21-01-22 | 41.845.356,37 | 205 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 11,5019 | 11,4915 | 21-01-22 | 87.902.103,24 | 1.683 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 11,6056 | 11,5952 | 21-01-22 | 6.473.686,95 | 4 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 11,6180 | 11,6077 | 21-01-22 | 64.611.556,78 | 80 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 933,8805 | 933,8602 | 21-01-22 | 22.828.454,88 | 634 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 15,2188 | 15,0886 | 21-01-22 | 13.835.204,01 | 108 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 19,8617 | 19,7962 | 21-01-22 | 323.273.955,59 | 2.846 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 13,8823 | 13,7646 | 21-01-22 | 6.606.005,06 | 151 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,6676 | 13,6686 | 20-01-22 | 127.503.232,18 | 195 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 14,1166 | 14,1177 | 20-01-22 | 680.283,91 | 3 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 14,6962 | 14,5885 | 21-01-22 | 271.861.661,86 | 2.328 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 20,4221 | 20,4140 | 20-01-22 | 166.542.385,93 | 1.447 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 20,6793 | 20,6713 | 20-01-22 | 37.005.068,51 | 51 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 20,6574 | 20,6493 | 20-01-22 | 666.547.926,80 | 2.372 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 20,8993 | 20,8912 | 20-01-22 | 137.243.925,68 | 81 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,6297 | 8,6323 | 21-01-22 | 42.595.001,01 | 563 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,7464 | 8,7490 | 21-01-22 | 607.365.730,53 | 1.251 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,1399 | 16,1416 | 20-01-22 | 300.998.007,87 | 1.726 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 11,0322 | 11,0345 | 21-01-22 | 14.852.225,94 | 268 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,4172 | 11,4196 | 21-01-22 | 443.565.670,75 | 877 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 11,9915 | 11,7531 | 21-01-22 | 27.027.303,03 | 390 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 19,5403 | 19,5400 | 21-01-22 | 174.371.034,31 | 1.430 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 29,5719 | 28,8325 | 21-01-22 | 164.320.843,95 | 2.059 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 26,1276 | 25,7096 | 21-01-22 | 163.962.426,03 | 2.065 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,8558 | 9,8463 | 20-01-22 | 1.047.511,52 | 2 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,3448 | 10,2027 | 21-01-22 | 595.492,02 | 11 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 9,7578 | 9,7601 | 21-01-22 | 457.975,17 | 23 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 9,8763 | 9,7085 | 21-01-22 | 637.082,49 | 19 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 28,9642 | 28,5138 | 21-01-22 | 18.756.576,55 | 199 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,5280 | 9,5615 | 20-01-22 | 24.025.228,10 | 48 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,1595 | 12,0633 | 21-01-22 | 26.825.879,02 | 138 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,9624 | 11,9615 | 21-01-22 | 26.359.710,15 | 122 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,3920 | 10,2944 | 21-01-22 | 5.401.222,42 | 107 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.506,7126 | 1.500,0380 | 21-01-22 | 6.672.082,99 | 367 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 10,1102 | 10,1312 | 21-01-22 | 3.735.848,64 | 107 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 12,0368 | 11,8703 | 21-01-22 | 5.591.271,22 | 980 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 155,5893 | 155,5796 | 21-01-22 | 10.634.244,56 | 134 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 87,6129 | 87,6321 | 20-01-22 | 32.302.041,93 | 168 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 111,4269 | 110,7961 | 21-01-22 | 29.790.979,10 | 178 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 11,8187 | 11,5747 | 21-01-22 | 4.832.008,76 | 1.274 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,9003 | 9,9012 | 21-01-22 | 25.537.405,09 | 5.793 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,8822 | 9,8830 | 21-01-22 | 2.991.835,14 | 1 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 704,1242 | 704,1497 | 21-01-22 | 1.481.675,24 | 4 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 9,3878 | 9,2770 | 21-01-22 | 1.640.888,24 | 38 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 9,8417 | 9,7256 | 21-01-22 | 3.825.228,26 | 6 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 703,3613 | 703,3810 | 21-01-22 | 33.433.925,41 | 1.378 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 22,8534 | 22,4354 | 21-01-22 | 7.043.077,89 | 363 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 29,1215 | 28,6586 | 21-01-22 | 14.143.489,77 | 84 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 33,5939 | 33,4199 | 08-07-21 | 197.963,36 | 1 |

## 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* |
|---|---|---|---|---|---|---|---|
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 27,8744 | 27,4309 | 21-01-22 | 12.697.772,62 | 394 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 29,9923 | 29,8410 | 21-01-22 | 10.056.211,71 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 27,5248 | 27,3849 | 21-01-22 | 10.987.981,93 | 559 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9672 | 9,9661 | 21-01-22 | 3.691.624,98 | 53 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,0439 | 10,0441 | 21-01-22 | 7.358.656,92 | 108 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 53,3242 | 52,4685 | 21-01-22 | 39.087.313,72 | 583 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 59,6509 | 58,6973 | 21-01-22 | 1.091.016,55 | 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. | 9,7608 | 9,6655 | 21-01-22 | 958.047,15 | 73 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,8888 | 10,7139 | 21-01-22 | 3.190.885,87 | 138 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 368,7124 | 360,2309 | 21-01-22 | 5.994.552,57 | 680 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 370,4079 | 361,8923 | 21-01-22 | 4.142.257,73 | 61 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 315,3403 | 314,7670 | 21-01-22 | 25.261.090,62 | 897 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 308,2992 | 308,4220 | 21-01-22 | 35.565.817,09 | 1.177 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 324,0419 | 324,1787 | 21-01-22 | 50.478.813,07 | 1.430 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 324,9815 | 325,3290 | 21-01-22 | 70.079.965,91 | 1.945 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 308,3766 | 308,3974 | 21-01-22 | 31.579.959,56 | 974 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 316,6788 | 317,1484 | 21-01-22 | 68.189.749,88 | 1.828 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 322,1234 | 322,3981 | 21-01-22 | 51.564.359,12 | 1.266 |
| 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 | 7.216,9323 | 7.215,8299 | 21-01-22 | 678.071,89 | 124 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.135,0600 | 7.133,8920 | 21-01-22 | 36.937.808,31 | 326 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 318,5548 | 318,3309 | 21-01-22 | 27.501.400,59 | 845 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 747,5138 | 746,9779 | 21-01-22 | 44.305.640,52 | 1.716 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.097,6913 | 1.097,7998 | 21-01-22 | 13.925.088,57 | 622 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.122,8948 | 1.123,0304 | 21-01-22 | 5.882.025,09 | 803 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 519,7675 | 519,8408 | 21-01-22 | 10.435.109,72 | 445 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 531,6933 | 531,7800 | 21-01-22 | 12.570.636,54 | 2.383 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 635,5083 | 635,4529 | 21-01-22 | 5.208.952,45 | 21 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 631,6606 | 631,5973 | 21-01-22 | 23.133.840,11 | 2.806 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 938,5108 | 950,7859 | 20-01-22 | 12.623.947,72 | 6.323 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 891,8427 | 903,4628 | 20-01-22 | 15.452.752,20 | 1.749 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 718,8047 | 706,6776 | 21-01-22 | 31.748.679,21 | 5.060 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 682,9960 | 671,4399 | 21-01-22 | 31.905.520,59 | 2.041 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 328,7881 | 328,0774 | 21-01-22 | 31.152.941,40 | 909 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 335,2502 | 334,3536 | 21-01-22 | 86.125.087,56 | 2.517 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 580,9059 | 579,8235 | 20-01-22 | 574.226,99 | 353 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 552,1380 | 551,0826 | 20-01-22 | 11.539.867,55 | 1.148 |
| 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 | 321,7577 | 322,1436 | 21-01-22 | 77.066.407,23 | 2.087 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 309,5915 | 309,7836 | 21-01-22 | 31.461.183,88 | 1.077 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 329,2076 | 328,0561 | 21-01-22 | 21.404.019,01 | 690 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 322,6503 | 322,8323 | 21-01-22 | 73.761.495,80 | 2.317 |
| 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 | 341,2518 | 340,1160 | 21-01-22 | 32.095.647,99 | 1.059 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 307,7826 | 308,0988 | 21-01-22 | 15.627.507,50 | 421 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 309,0841 | 309,3513 | 21-01-22 | 16.003.073,68 | 312 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 768,9629 | 767,6655 | 21-01-22 | 430.081.062,96 | 16.392 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 718,1572 | 716,7351 | 21-01-22 | 212.075.738,82 | 8.586 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 827,2617 | 825,0663 | 21-01-22 | 273.719.602,92 | 12.348 |
| RURAL MIXTO 50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.380,4356 | 1.372,3218 | 21-01-22 | 24.720.475,93 | 1.359 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 786,2253 | 779,5422 | 21-01-22 | 8.829.397,79 | 749 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 807,1603 | 804,4945 | 21-01-22 | 246.222.507,56 | 8.794 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 927,0301 | 921,5020 | 21-01-22 | 479.725.668,43 | 17.783 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 320,1817 | 318,0100 | 21-01-22 | 18.218.002,26 | 747 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.239,4257 | 1.239,2609 | 21-01-22 | 45.045.339,42 | 4.121 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.219,7497 | 1.219,5688 | 21-01-22 | 99.913.030,16 | 5.202 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.256,5340 | 1.256,8602 | 21-01-22 | 16.232.595,49 | 921 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.292,9584 | 1.293,3295 | 21-01-22 | 59.965.796,36 | 4.435 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 924,1738 | 924,6376 | 21-01-22 | 2.971.518,68 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 893,4201 | 893,8391 | 21-01-22 | 11.026.587,82 | 437 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 564,1473 | 562,3213 | 21-01-22 | 4.737.097,18 | 158 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 945,4152 | 920,8398 | 21-01-22 | 10.283.199,28 | 2.426 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 898,3690 | 874,9734 | 21-01-22 | 68.892.373,46 | 4.027 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 592,8112 | 585,6049 | 21-01-22 | 14.970.784,19 | 2.626 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 563,2841 | 556,4093 | 21-01-22 | 27.231.055,61 | 1.765 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 307,7796 | 307,7157 | 20-01-22 | 2.315.015,41 | 124 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 868,3130 | 839,2587 | 21-01-22 | 242.865.617,09 | 19.052 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 913,7853 | 883,2531 | 21-01-22 | 20.095.915,74 | 4.112 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,6086 | 11,4448 | 21-01-22 | 10.486.846,13 | 239 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,4846 | 4,3717 | 21-01-22 | 5.441.023,22 | 110 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | BANCO INVERSIS NET | 17,6156 | 17,4115 | 21-01-22 | 9.778.221,24 | 214 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,2944 | 7,2659 | 21-01-22 | 2.840.271,77 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 28,8152 | 28,4953 | 21-01-22 | 27.991.787,78 | 1.818 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 17,7067 | 17,3772 | 21-01-22 | 27.607.667,21 | 1.275 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,9333 | 15,7681 | 21-01-22 | 14.361.050,68 | 1.274 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,3371 | 11,3388 | 21-01-22 | 9.782.869,93 | 1.266 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 12,5722 | 12,3682 | 21-01-22 | 55.460.736,83 | 149 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | | | | | |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1545 | 23,0328 | 21-01-22 | 7.087.076,55 | 99 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 26,3274 | 25,9892 | 21-01-22 | 6.328.666,89 | 134 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,5922 | 12,5923 | 21-01-22 | 6.936.120,71 | 103 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9803 | ,9646 | 21-01-22 | 854.541,02 | 13 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,6058 | 9,6167 | 21-01-22 | 4.189.171,71 | 122 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,6728 | 22,6405 | 21-01-22 | 6.973.773,33 | 172 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,6026 | 19,4948 | 21-01-22 | 41.220.727,75 | 334 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 14,6652 | 14,6535 | 21-01-22 | 30.071.907,74 | 794 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 11,5492 | 11,4159 | 21-01-22 | 3.233.393,84 | 114 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 14,6924 | 14,4498 | 21-01-22 | 12.214.405,42 | 505 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,4873 | 1,4594 | 21-01-22 | 5.481.321,29 | 115 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | ,9372 | ,9169 | 21-01-22 | 301.793,98 | 5 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,6249 | 4,6038 | 21-01-22 | 452.473.775,01 | 331 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,3230 | 8,1862 | 21-01-22 | 115.107.981,20 | 155 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 103,6630 | 102,6852 | 21-01-22 | 108.914.689,71 | 94 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.269,8720 | 2.269,8617 | 23-01-22 | 283.040.002,11 | 459 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.648,6813 | 1.648,6431 | 23-01-22 | 18.635.357,31 | 201 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,2986 | 1,2952 | 21-01-22 | 11.669.011,66 | 11 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,2847 | 1,2813 | 21-01-22 | 502.877,74 | 93 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 834,9162 | 833,3740 | 21-01-22 | 28.183.285,66 | 555 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 844,6094 | 843,0599 | 21-01-22 | 3.351,53 | 1 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 15,7120 | 15,6245 | 21-01-22 | 74.793.850,43 | 1.755 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 15,9539 | 15,8652 | 21-01-22 | 1.211.834,35 | 17 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 9,1645 | 9,1719 | 20-01-22 | 5.459.200,29 | 139 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 9,2770 | 9,2847 | 20-01-22 | 10.184.984,34 | 361 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | 1,0223 | 1,0061 | 21-01-22 | 4.823.236,20 | 26 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | 1,0275 | 1,0112 | 21-01-22 | 2.471.284,68 | 300 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,9116 | ,8971 | 21-01-22 | 9.744.558,50 | 191 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,3808 | 1,3803 | 20-01-22 | 27.964.795,96 | 925 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,4050 | 1,4046 | 20-01-22 | 17.199.190,37 | 393 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.946,4611 | 1.946,9798 | 21-01-22 | 47.372.270,91 | 873 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.966,3243 | 1.966,8617 | 21-01-22 | 29.764.758,91 | 403 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.259,6332 | 1.259,5018 | 21-01-22 | 50.678.025,67 | 622 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.261,3571 | 1.261,2269 | 21-01-22 | 3.957.303,56 | 325 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 71,5060 | 70,3902 | 21-01-22 | 9.495.430,71 | 390 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 74,0195 | 72,8661 | 21-01-22 | 1.143.256,62 | 15 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,3365 | 5,2224 | 21-01-22 | 7.659.234,06 | 354 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,5519 | 5,4334 | 21-01-22 | 9.725.299,46 | 281 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | 1,0483 | 1,0386 | 21-01-22 | 21.036.442,50 | 554 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | 1,0601 | 1,0503 | 21-01-22 | 2.241.590,17 | 58 |
| GESTIFONSA SELECCIÓN CAMINOS, CL | ES0109698003 | BANCO CAMINOS | 1,0364 | 1,0234 | 21-01-22 | 7.535.368,11 | 193 |

# 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* |
|---|---|---|---|---|---|---|---|
| BASE GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | 1,0478 | 1,0346 | 21-01-22 | 2.214.570,94 | 56 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 11,8576 | 11,8292 | 19-01-22 | 36.784.332,85 | 303 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,6444 | 10,6325 | 19-01-22 | 37.442.910,96 | 252 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 12,4770 | 12,4374 | 19-01-22 | 17.371.997,69 | 187 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 13,2487 | 13,1903 | 19-01-22 | 24.965.557,98 | 416 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 102,0181 | 102,2914 | 21-01-22 | 2.517.699,94 | 116 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 100,8647 | 101,1362 | 21-01-22 | 1.195.792,49 | 1 |
| GRANTIA PHOENIX FI CLASE A | ES0143207001 | BANCO INVERSIS NET | 68,5740 | 66,2854 | 21-01-22 | 754.676,43 | 14 |
| GRANTIA PHOENIX FI CLASE B | ES0143207019 | BANCO INVERSIS NET | 82,7362 | 79,9757 | 21-01-22 | 1.719.477,53 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6430 | 14,4061 | 21-01-22 | 201.684,70 | 13 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4016 | 14,1682 | 21-01-22 | 4.326.827,89 | 104 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9863 | 14,7441 | 21-01-22 | 43.813.041,63 | 1.570 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 29,3055 | 29,4198 | 20-01-22 | 8.473.766,00 | 120 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,4497 | 13,4173 | 21-01-22 | 26.619.956,35 | 248 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 28,0832 | 27,4351 | 21-01-22 | 63.429.028,87 | 840 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 13,1922 | 13,1821 | 20-01-22 | 3.297.112,17 | 113 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5101 | 10,5126 | 20-01-22 | 12.635.210,28 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 7,0620 | 6,9826 | 21-01-22 | 25.963.809,83 | 102 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9897 | 22,8115 | 21-01-22 | 10.299.627,76 | 548 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 105,0087 | 103,4569 | 21-01-22 | 9.841.949,58 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 100,9556 | 99,4611 | 21-01-22 | 483.932,21 | 99 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0944 | 12,8959 | 21-01-22 | 66.729.186,60 | 3.627 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6994 | 14,4774 | 21-01-22 | 51.658.796,98 | 398 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9597 | 13,7485 | 21-01-22 | 1.650.315,55 | 3 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7612 | 9,8148 | 20-01-22 | 2.736.737,20 | 185 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8332 | 9,8873 | 20-01-22 | 4.467.527,31 | 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. | 9,0581 | 9,0580 | 21-01-22 | 99.001.932,51 | 12.455 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0471 | 11,8947 | 21-01-22 | 29.340.750,26 | 894 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4131 | 12,2564 | 21-01-22 | 5.153.462,85 | 4 |
| 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. | 227,4799 | 230,3707 | 20-01-22 | 15.063.554,51 | 1.158 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,6828 | 4,5845 | 21-01-22 | 25.270.138,53 | 1.416 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3068 | 16,3397 | 20-01-22 | 31.968.094,39 | 1.488 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,0004 | 9,0825 | 21-01-22 | 7.883.201,06 | 507 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 84,8023 | 82,8173 | 21-01-22 | 16.417.603,74 | 832 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 87,3160 | 85,2773 | 21-01-22 | 2.043.381,20 | 355 |
| 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. | 26,5249 | 26,3205 | 21-01-22 | 1.993.996,16 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6253 | 21,6252 | 16-01-22 | 7.799.575,51 | 236 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5430 | 10,5435 | 16-01-22 | 40.486.145,84 | 978 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6847 | 10,6853 | 16-01-22 | 20.813.312,93 | 306 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 111,5629 | 111,5626 | 20-01-22 | 19.174.206,83 | 651 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 100,6011 | 100,6009 | 20-01-22 | 732.823,94 | 16 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 155,5467 | 154,4266 | 21-01-22 | 39.624.614,46 | 861 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 134,5226 | 133,5538 | 21-01-22 | 9.319.104,91 | 19 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 16,6822 | 16,4721 | 21-01-22 | 47.771.461,74 | 1.744 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2577 | 9,3039 | 21-01-22 | 5.524.928,63 | 348 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2953 | 9,3418 | 21-01-22 | 3.135.157,76 | 10 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5366 | 9,4564 | 20-01-22 | 222.329,30 | 8 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5552 | 9,4753 | 20-01-22 | 4.966.199,46 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2545 | 9,0397 | 21-01-22 | 9.421.671,04 | 705 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4878 | 10,2450 | 21-01-22 | 1.327.757,95 | 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. | 13,4037 | 13,3249 | 21-01-22 | 12.337.203,80 | 111 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 13,2121 | 13,0191 | 21-01-22 | 13.590.396,21 | 255 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 10,6565 | 10,5280 | 21-01-22 | 40.351.142,97 | 855 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 93,3254 | 91,5752 | 21-01-22 | 4.556.426,76 | 116 |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 112,7438 | 111,2295 | 21-01-22 | 7.318.611,08 | 506 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 125,9025 | 122,8934 | 21-01-22 | 55.388.211,17 | 1.844 |

## 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 GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,3524 | 6,3518 | 21-01-22 | 61.998.377,45 | 2.230 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 13,7541 | 13,4742 | 21-01-22 | 18.490.427,28 | 1.661 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 15,1281 | 14,8206 | 21-01-22 | 189.391.479,82 | 9.698 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,7569 | 6,7817 | 20-01-22 | 11.701.337,37 | 703 |
| 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. | 5,8691 | 5,8661 | 21-01-22 | 30.662.439,82 | 865 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,8737 | 5,8707 | 21-01-22 | 382.449.150,18 | 25.414 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,8736 | 5,8706 | 21-01-22 | 18.884.096,52 | 88 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 6,0789 | 6,0843 | 20-01-22 | 29.486.241,58 | 302 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 9,6630 | 9,4661 | 21-01-22 | 217.303.504,54 | 14.572 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 17,3905 | 16,9030 | 21-01-22 | 28.618.188,08 | 2.865 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 19,1184 | 18,5830 | 21-01-22 | 20.869.266,73 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,2825 | 6,2878 | 21-01-22 | 791.058.684,85 | 23.331 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,2817 | 6,2870 | 21-01-22 | 132.226.767,70 | 619 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,2656 | 6,2709 | 21-01-22 | 383.743.149,38 | 12.358 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 6,3615 | 6,3690 | 21-01-22 | 73.695.006,69 | 2.366 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 6,3640 | 6,3715 | 21-01-22 | 270.162.002,21 | 15.819 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 6,3639 | 6,3714 | 21-01-22 | 14.500.768,93 | 57 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,9917 | 5,9923 | 21-01-22 | 92.749.839,72 | 540 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,9158 | 5,9228 | 21-01-22 | 28.419.786,57 | 5 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,8948 | 5,9018 | 21-01-22 | 19.459.368,38 | 856 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,0886 | 6,0930 | 20-01-22 | 7.477.068,97 | 7 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,0654 | 6,0696 | 20-01-22 | 16.113.773,78 | 164 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,4305 | 6,4299 | 21-01-22 | 13.165.978,02 | 443 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,3865 | 6,3859 | 21-01-22 | 16.499.231,38 | 443 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,5927 | 6,5983 | 21-01-22 | 17.179.819,52 | 528 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,5522 | 6,5607 | 21-01-22 | 32.687.647,67 | 879 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,4697 | 6,4781 | 21-01-22 | 58.094.842,01 | 1.868 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,5040 | 6,5018 | 21-01-22 | 99.301.313,12 | 3.130 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,3436 | 6,3415 | 21-01-22 | 45.830.821,67 | 1.529 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 6,2636 | 6,2797 | 21-01-22 | 30.935.619,97 | 938 |
| 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. | 11,0763 | 11,1039 | 20-01-22 | 168.080.604,23 | 8.093 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 11,4213 | 11,4500 | 20-01-22 | 193.394.282,65 | 25.671 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 9,5226 | 9,3664 | 21-01-22 | 29.296.467,98 | 2.222 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 9,9344 | 9,7717 | 21-01-22 | 71.214.784,01 | 41 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 21,8774 | 21,5858 | 21-01-22 | 45.840.535,08 | 3.169 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 8,1734 | 8,0327 | 21-01-22 | 40.766.528,84 | 3.004 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,4314 | 8,2864 | 21-01-22 | 126.343.552,40 | 21 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 14,9227 | 14,5927 | 21-01-22 | 30.056.424,93 | 1.719 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 15,4768 | 15,1350 | 21-01-22 | 55.396.670,67 | 7.028 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 18,9865 | 18,5866 | 21-01-22 | 45.048.954,93 | 2.079 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 23,1330 | 22,6464 | 21-01-22 | 37.327.257,08 | 5.216 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 22,5403 | 22,2403 | 21-01-22 | 2.036,77 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,9550 | 6,9807 | 20-01-22 | 3.001.293,98 | 25 |
| 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. | 6,1284 | 6,1304 | 20-01-22 | 18.511.056,72 | 490 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,1745 | 6,1766 | 20-01-22 | 37.180.064,87 | 3.308 |
| IBERCAJA BP RENTA FIJA | ES0146791001 | CECABANK, S.A. | 7,0252 | 7,0263 | 21-01-22 | 373.092.050,39 | 8.737 |
| IBERCAJA BP RENTA FIJA, CLASE B | ES0146791019 | CECABANK, S.A. | 7,0965 | 7,0978 | 21-01-22 | 758.249.872,05 | 29.651 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 10,0280 | 9,8239 | 21-01-22 | 257.827.936,90 | 18.074 |
| 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. | 7,2651 | 7,2712 | 21-01-22 | 78.359.091,21 | 3.927 |
| 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. | 6,3549 | 6,3547 | 21-01-22 | 33.699.124,04 | 2.199 |
| 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA 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. | 7,7230 | 7,7256 | 20-01-22 | 1.601.967.432,14 | 34.129 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,3209 | 7,3232 | 20-01-22 | 1.414.388.750,77 | 45.088 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,7179 | 7,7181 | 21-01-22 | 69.315.243,28 | 328 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,7190 | 7,7192 | 21-01-22 | 543.233.685,51 | 16.305 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,6880 | 7,6881 | 21-01-22 | 116.668.997,36 | 3.803 |
| 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. | 8,0476 | 7,9360 | 21-01-22 | 29.532.568,18 | 1.882 |
| IBERCAJA DIVIDENDO, CLASE B | ES0146824018 | CECABANK, S.A. | 8,3942 | 8,2781 | 21-01-22 | 145.893.742,30 | 21 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 6,9101 | 6,8905 | 21-01-22 | 14.861.133,57 | 1.012 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,3799 | 7,3590 | 21-01-22 | 297.953.947,28 | 15.838 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 16,0664 | 16,2731 | 20-01-22 | 24.590.462,74 | 2.344 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 16,6509 | 16,8655 | 20-01-22 | 76.319.469,72 | 13.861 |
| 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. | 8,0203 | 8,0401 | 20-01-22 | 15.652.372,35 | 827 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,3153 | 8,3360 | 20-01-22 | 4.516.659,09 | 356 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,2574 | 4,1657 | 21-01-22 | 10.451.500,82 | 1.162 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,8267 | 5,7014 | 21-01-22 | 1.670,85 | 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. | 6,3581 | 6,3423 | 21-01-22 | 15.708.046,22 | 566 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,3314 | 6,3361 | 20-01-22 | 1.437.527.218,95 | 31.817 |
| 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. | 7,4178 | 7,4219 | 21-01-22 | 651.856.557,09 | 18.848 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,8296 | 7,8363 | 21-01-22 | 72.425.986,56 | 2.741 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 9,8927 | 9,6294 | 21-01-22 | 476.058.664,00 | 35.196 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 9,4708 | 9,2184 | 21-01-22 | 139.491.276,54 | 9.797 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,1541 | 7,1376 | 21-01-22 | 16.051.024,70 | 918 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,4358 | 7,4188 | 21-01-22 | 254.449.334,19 | 17.856 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 11,2273 | 11,2269 | 21-01-22 | 102.049.521,40 | 5.957 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,3301 | 11,3299 | 21-01-22 | 259.175.335,04 | 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. | 7,5402 | 7,5077 | 21-01-22 | 12.066.045,81 | 1.289 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,8527 | 7,8191 | 21-01-22 | 80.769.977,10 | 6.781 |
| 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. | 7,7466 | 7,7528 | 21-01-22 | 68.536.803,24 | 2.364 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,3944 | 6,3965 | 21-01-22 | 88.425.559,91 | 3.178 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,2628 | 6,2677 | 21-01-22 | 61.439.488,31 | 2.246 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,3115 | 6,3165 | 21-01-22 | 8.157,78 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 6,0234 | 6,0289 | 21-01-22 | 4.817,57 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,9981 | 6,0035 | 21-01-22 | 11.791.103,34 | 395 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,8868 | 7,8907 | 21-01-22 | 695.557.909,34 | 28.033 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,7649 | 7,7687 | 21-01-22 | 106.192.413,62 | 4.205 |
| 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. | 8,7238 | 8,7247 | 21-01-22 | 53.036.925,03 | 338 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,7193 | 8,7200 | 21-01-22 | 155.198.141,63 | 10.052 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,5084 | 8,5092 | 21-01-22 | 34.878.082,08 | 517 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,9904 | 8,9914 | 21-01-22 | 1.098.465.895,28 | 6.351 |
| 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 2022 | ES0184008003 | CECABANK, S.A. | 6,4247 | 6,4027 | 21-01-22 | 147.077.643,02 | 5.192 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 7,4463 | 7,4504 | 21-01-22 | 393.237.520,76 | 6.010 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,6774 | 8,6045 | 21-01-22 | 824.118.969,93 | 37.137 |
| 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. | 14,4134 | 14,1832 | 21-01-22 | 100.619.474,04 | 6.573 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 16,0595 | 15,8035 | 21-01-22 | 402.224.408,32 | 15.702 |
| IBERCAJA SECTOR INMOBIL., CL. B | ES0147196002 | CECABANK, S.A. | 32,6595 | 32,3289 | 21-01-22 | 13,69 | 1 |
| IBERCAJA SECTOR INMOBILIARIO | ES0147196036 | CECABANK, S.A. | 28,9816 | 28,6831 | 21-01-22 | 13.760.115,61 | 1.089 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,5242 | 6,5293 | 20-01-22 | 424.860.604,77 | 2.825 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,9182 | 12,9586 | 20-01-22 | 21.171,31 | 11 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 15,0731 | 14,7391 | 21-01-22 | 22.604.337,18 | 1.953 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 15,7076 | 15,3600 | 21-01-22 | 133.031.189,83 | 13.617 |

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|---|---|---|---|---|---|---|---|
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 5,7343 | 5,5572 | 21-01-22 | 111.605.438,54 | 6.545 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 6,3403 | 6,1446 | 21-01-22 | 383.171.222,42 | 17.834 |
| **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 USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |

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|---|---|---|---|---|---|---|---|
| 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 | | | | | |
| 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. | 10,1961 | 10,1962 | 23-01-22 | 16.121.800,71 | 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 |

# Fondos de Inversión *Investment Funds*

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

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|---|---|---|---|---|---|---|---|
| ABANCA GESTION AGRESIVO | ES0133400046 | CECABANK, S.A. | 13,4132 | 13,4197 | 20-01-22 | 4.368.981,41 | 58 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,1495 | 10,1471 | 20-01-22 | 504.104.814,48 | 13.668 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 12,3389 | 12,3406 | 20-01-22 | 6.022.460,95 | 184 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,0069 | 11,0057 | 20-01-22 | 60.223.190,35 | 1.604 |
| 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 | 11,9492 | 11,9504 | 20-01-22 | 578.438.155,57 | 14.472 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,8952 | 8,9215 | 20-01-22 | 3.729.550,68 | 226 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,1335 | 12,1369 | 20-01-22 | 489.838.880,12 | 14.259 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,8897 | 10,8993 | 20-01-22 | 76.193.953,63 | 3.105 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,3610 | 5,3853 | 20-01-22 | 8.463.688,86 | 576 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 725,2010 | 726,8931 | 20-01-22 | 14.243.158,33 | 971 |
| 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. | 7,0429 | 7,0430 | 23-01-22 | 139.645.868,69 | 395 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8448 | 6,8449 | 23-01-22 | 36.354.271,53 | 3.184 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 65,0434 | 65,0405 | 23-01-22 | 48.076.395,50 | 5.039 |
| 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. | 1.835,7537 | 1.836,4021 | 20-01-22 | 61.725.334,98 | 4.070 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 28,6606 | 28,5231 | 20-01-22 | 32.271.788,24 | 2.551 |
| 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. | 12,1721 | 12,1719 | 23-01-22 | 45.416.863,62 | 87 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,0701 | 12,0700 | 23-01-22 | 108.998.070,66 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,7571 | 11,7568 | 23-01-22 | 44.182.947,21 | 3.066 |
| 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. | 12,0679 | 12,0677 | 23-01-22 | 9.837.492,32 | 610 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.891,6120 | 1.892,3061 | 20-01-22 | 11.151.003,46 | 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 | 6,8355 | 6,7981 | 21-01-22 | 781.461,47 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,2383 | 7,1989 | 21-01-22 | 19.916.610,39 | 104 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 24,8182 | 24,8750 | 20-01-22 | 46.495.271,60 | 122 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,3603 | 10,3244 | 21-01-22 | 4.638.553,78 | 48 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,8422 | 12,6669 | 21-01-22 | 3.982.043,48 | 77 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 14,1004 | 13,8395 | 21-01-22 | 4.427.409,07 | 144 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,6772 | 11,5743 | 21-01-22 | 7.793.374,09 | 126 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 10,2312 | 10,1574 | 21-01-22 | 5.413.113,32 | 130 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 10,2281 | 10,1519 | 21-01-22 | 194.925,66 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 11,2364 | 11,1528 | 21-01-22 | 7.074.985,25 | 116 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 129,8536 | 129,8498 | 21-01-22 | 2.627.618,33 | 115 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 154,9052 | 152,1149 | 21-01-22 | 206.416,33 | 14 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 160,7626 | 157,8723 | 21-01-22 | 400.370,02 | 43 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 159,7850 | 156,9101 | 21-01-22 | 22.013.286,29 | 151 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 98,9613 | 98,5626 | 21-01-22 | 3.321.075,61 | 150 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,5338 | 7,5332 | 19-01-22 | 11.229.902,40 | 127 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,4514 | 12,2765 | 21-01-22 | 15.533.942,61 | 107 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,3379 | 11,3729 | 20-01-22 | 28.351.900,58 | 107 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,5803 | 13,6593 | 20-01-22 | 72.608.747,48 | 109 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,4384 | 10,4537 | 20-01-22 | 32.660.791,74 | 104 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,7253 | 9,7254 | 20-01-22 | 19.106.458,34 | 107 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0841 | 10,2107 | 19-01-22 | 3.567.019,34 | 144 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,7554 | 12,7090 | 19-01-22 | 248.185.625,58 | 5.465 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 12,9391 | 12,8924 | 19-01-22 | 28.649.193,90 | 3.697 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 12,1660 | 12,1220 | 19-01-22 | 10.420.382,73 | 9 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 9,8285 | 9,8278 | 21-01-22 | 294.836,73 | 1 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | | | | | |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 9,8937 | 9,8934 | 21-01-22 | 69.461,71 | 5 |

## 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* |
|---|---|---|---|---|---|---|---|
| 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 | 9,6613 | 9,6671 | 19-01-22 | 157.504,91 | 3 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,7522 | 9,7582 | 19-01-22 | 717.312,97 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,7279 | 9,7419 | 19-01-22 | 251.301,44 | 9 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,6833 | 9,6974 | 19-01-22 | 20.471.893,72 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,4466 | 9,4736 | 19-01-22 | 28.710,83 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,3277 | 9,3547 | 19-01-22 | 182.155,19 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 10,1313 | 10,1291 | 19-01-22 | 2.262.530,01 | 182 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,1210 | 11,0669 | 19-01-22 | 1.759.163,46 | 100 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4438 | 9,4417 | 19-01-22 | 56.650,26 | 1 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,3306 | 9,3413 | 19-01-22 | 275.699,14 | 5 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,5547 | 13,5482 | 19-01-22 | 11.912.396,81 | 446 |
| 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 | 8,5043 | 8,4436 | 19-01-22 | 666.563,07 | 25 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,5122 | 9,5086 | 19-01-22 | 2.362.341,91 | 37 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,7477 | 7,7415 | 19-01-22 | 5.995.541,02 | 32 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,3669 | 10,3238 | 19-01-22 | 11.255.780,13 | 142 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 14,5063 | 14,4463 | 19-01-22 | 15.302.340,23 | 198 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5824 | 9,5915 | 19-01-22 | 26.033.908,12 | 209 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,3817 | 13,4333 | 20-01-22 | 767.643,51 | 201 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,8382 | 13,8919 | 20-01-22 | 5.076.068,93 | 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 | 12,3061 | 12,2875 | 19-01-22 | 2.732.404,01 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1117 | 10,0992 | 19-01-22 | 1.227.175,59 | 91 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8768 | 10,9011 | 19-01-22 | 2.892.105,00 | 49 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,8848 | 9,8764 | 19-01-22 | 4.524.923,81 | 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 | 8,6403 | 8,5894 | 19-01-22 | 3.124.638,09 | 57 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,9423 | 9,9474 | 19-01-22 | 38.092.503,79 | 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 | 8,9094 | 8,8733 | 19-01-22 | 3.128.278,55 | 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 | 10,2097 | 10,1749 | 19-01-22 | 983.752,39 | 31 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,8095 | 9,6857 | 21-01-22 | 6.323.088,53 | 153 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 11,9862 | 11,9743 | 19-01-22 | 2.647.833,87 | 73 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,3494 | 12,3143 | 19-01-22 | 1.611.708,62 | 65 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,8817 | 9,8735 | 19-01-22 | 4.446.748,09 | 39 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8107 | 9,8063 | 19-01-22 | 916.464,42 | 42 |
| 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. | 6,2270 | 6,1685 | 21-01-22 | 69.051.733,10 | 202 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5268 | 7,3909 | 21-01-22 | 6.440.885,63 | 135 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5966 | 7,4595 | 21-01-22 | 1.075.571,15 | 14 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5529 | 7,4166 | 21-01-22 | 1.007.428,85 | 4 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6053 | 7,4681 | 21-01-22 | 1.340.408,46 | 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 | 6,1636 | 6,1663 | 20-01-22 | 67.385.024,05 | 1.991 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 10,0803 | 10,0899 | 20-01-22 | 132.357.412,90 | 3.234 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,6664 | 3,6616 | 20-01-22 | 580.819.673,06 | 93.025 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 17,6029 | 17,6578 | 20-01-22 | 33.887.534,78 | 1.389 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 18,2215 | 18,2789 | 20-01-22 | 83.641.616,00 | 6.421 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 12,6223 | 12,4625 | 20-01-22 | 13.249.782,24 | 706 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 13,0650 | 12,8999 | 20-01-22 | 750.373.597,35 | 95.434 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 13,6948 | 13,8966 | 20-01-22 | 796.527.933,82 | 95.433 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 7,1893 | 7,2609 | 20-01-22 | 36.511.574,88 | 1.730 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 7,4414 | 7,5158 | 20-01-22 | 765.958.792,71 | 95.426 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 12,8322 | 12,8851 | 20-01-22 | 433.130.249,49 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 12,3976 | 12,4484 | 20-01-22 | 18.735.715,34 | 1.213 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 4,7238 | 4,7700 | 20-01-22 | 4.572.433,08 | 393 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 4,8899 | 4,9378 | 20-01-22 | 370.416.914,13 | 95.435 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 8,3399 | 8,2452 | 20-01-22 | 412.454.947,15 | 95.431 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 8,0637 | 7,9719 | 20-01-22 | 63.019.501,15 | 3.321 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 7,7007 | 7,7158 | 20-01-22 | 3.959.856,12 | 257 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 7,9698 | 7,9857 | 20-01-22 | 655.525.704,28 | 73.953 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 8,5631 | 8,5923 | 20-01-22 | 8.131.234,97 | 510 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 7,1713 | 7,1955 | 20-01-22 | 704.439.160,06 | 95.427 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 13,2279 | 13,4224 | 20-01-22 | 8.569.429,38 | 660 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 10,1856 | 10,1865 | 20-01-22 | 282.815.230,25 | 4.067 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,3530 | 10,3540 | 20-01-22 | 1.293.988.772,97 | 95.479 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 11,8408 | 11,9240 | 20-01-22 | 18.167.493,49 | 720 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 12,2561 | 12,3426 | 20-01-22 | 966.087.666,94 | 95.432 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0500 | 6,0512 | 20-01-22 | 102.395.022,88 | 2.658 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,1060 | 6,1068 | 20-01-22 | 46.172.281,52 | 1.295 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,1076 | 6,1081 | 20-01-22 | 45.652.500,77 | 1.144 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 7,9321 | 7,9407 | 20-01-22 | 33.003.676,40 | 988 |
| KUTXABANK GARAN.BOLSA | ES0166970006 | KUTXABANK | 6,2672 | 6,2684 | 20-01-22 | 94.076.084,77 | 3.253 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,2662 | 6,2703 | 20-01-22 | 73.562.622,92 | 2.044 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,5274 | 6,5322 | 20-01-22 | 240.722.581,93 | 6.253 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,3995 | 6,3944 | 20-01-22 | 119.699.102,73 | 3.110 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 6,1196 | 6,1223 | 20-01-22 | 85.734.851,62 | 2.426 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,5555 | 6,5668 | 20-01-22 | 36.097.489,02 | 1.552 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,5258 | 6,5319 | 20-01-22 | 17.713.909,09 | 774 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,4949 | 6,5004 | 20-01-22 | 153.427.134,36 | 3.946 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,4670 | 6,4761 | 20-01-22 | 97.953.416,01 | 2.938 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,2874 | 6,2878 | 20-01-22 | 82.995.657,05 | 1.368 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 12,1383 | 12,1828 | 20-01-22 | 25.094.776,77 | 631 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 12,2835 | 12,3286 | 20-01-22 | 51.826.633,32 | 367 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 10,1612 | 10,1710 | 20-01-22 | 242.770.225,62 | 2.075 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 10,0196 | 10,0291 | 20-01-22 | 329.007.186,86 | 21.894 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 24,4758 | 24,5357 | 20-01-22 | 194.286.293,70 | 4.822 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 24,6723 | 24,7328 | 20-01-22 | 313.593.345,50 | 2.656 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 24,2797 | 24,3390 | 20-01-22 | 558.171.660,61 | 54.056 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 8,7676 | 8,7977 | 20-01-22 | 387.364.075,36 | 95.424 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 999,6814 | 1.000,1228 | 20-01-22 | 42.966.921,75 | 965 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,4857 | 9,4856 | 20-01-22 | 132.476.475,93 | 3.235 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,6942 | 6,6941 | 20-01-22 | 10.144.767,23 | 97 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 1.025,4053 | 1.025,8817 | 20-01-22 | 1.039.663.679,45 | 93.030 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 21,9098 | 21,9750 | 20-01-22 | 10.806.321,88 | 419 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 22,5172 | 22,5848 | 20-01-22 | 673.487.658,82 | 72.139 |
| KUTXABANK RENTAS ENERO 2022, FI | ES0148893003 | KUTXABANK | 6,4566 | 6,4562 | 20-01-22 | 21.859.327,24 | 825 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2431 | 6,2430 | 20-01-22 | 1.892.528.634,05 | 95.423 |
| KUTXABANK RF ENERO 2022, FI | ES0156776009 | KUTXABANK | 6,3310 | 6,3307 | 20-01-22 | 31.155.739,51 | 833 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 6,1173 | 6,1188 | 20-01-22 | 29.733.063,84 | 742 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 5,9874 | 5,9880 | 20-01-22 | 269.159.567,55 | 6.755 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0581 | 6,0582 | 20-01-22 | 195.924.164,18 | 5.158 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 6,0082 | 6,0076 | 20-01-22 | 172.079.391,53 | 3.964 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 5,9745 | 5,9741 | 20-01-22 | 41.676.798,14 | 1.041 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0403 | 6,0398 | 20-01-22 | 150.094.805,06 | 4.051 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0548 | 6,0559 | 20-01-22 | 148.807.292,01 | 4.159 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 6,0829 | 6,0841 | 20-01-22 | 95.670.410,53 | 2.570 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,2798 | 6,2813 | 20-01-22 | 77.660.585,89 | 2.213 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 6,1931 | 6,1965 | 20-01-22 | 1.023.479.611,13 | 95.430 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,1212 | 7,1205 | 20-01-22 | 58.908.600,12 | 1.966 |
| **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. | 9,7045 | 9,7025 | 21-01-22 | 237.054.323,38 | 7.461 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,9091 | 9,9072 | 21-01-22 | 4.850.752,90 | 534 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 890,6204 | 891,2985 | 20-01-22 | 38.774.323,74 | 2.805 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 849,0724 | 849,7188 | 20-01-22 | 5.770.769,09 | 215 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 905,1992 | 905,9063 | 20-01-22 | 1.590.176,73 | 543 |
| 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. | 7,7962 | 7,7922 | 20-01-22 | 35.522.406,52 | 2.055 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 8,1723 | 8,1683 | 20-01-22 | 355.048,00 | 540 |
| 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. | 8,5427 | 8,4833 | 21-01-22 | 16.776.683,90 | 1.025 |
| 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. | 8,6524 | 8,6560 | 21-01-22 | 25.351.093,69 | 983 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,3938 | 6,3976 | 21-01-22 | 28.366.297,59 | 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. | 8,4683 | 8,4723 | 21-01-22 | 58.029.941,48 | 2.224 |
| 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. | 8,1826 | 8,1780 | 20-01-22 | 4.428.937,63 | 604 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 8,0206 | 8,0160 | 20-01-22 | 31.710.190,98 | 1.563 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 9,4159 | 9,2704 | 21-01-22 | 8.458.249,10 | 624 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,8546 | 9,7027 | 21-01-22 | 872.633,92 | 567 |
| LIBERBANK RENTA VARIABLE EUR FI/PT C | ES0111011005 | CECABANK, S.A. | 8,6211 | 8,3926 | 21-01-22 | 1.173.932,83 | 536 |
| 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. | 8,2374 | 8,0187 | 21-01-22 | 9.539.263,17 | 704 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,4510 | 9,4500 | 21-01-22 | 72.462.029,22 | 1.957 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,5664 | 9,5654 | 21-01-22 | 3.617.737,85 | 106 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,5381 | 9,5371 | 21-01-22 | 5.151.846,62 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,7469 | 9,5965 | 21-01-22 | 2.514.190,71 | 3 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.100,8349 | 1.092,0073 | 21-01-22 | 107.996.329,16 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3160 | 11,2252 | 21-01-22 | 5.440.330,48 | 181 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.019,5238 | 1.016,9998 | 21-01-22 | 97.029.837,06 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3375 | 10,3119 | 21-01-22 | 4.738.133,50 | 157 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.116,9575 | 1.103,8702 | 21-01-22 | 62.518.288,78 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3837 | 11,2502 | 21-01-22 | 5.833.476,33 | 176 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 186,1574 | 182,0358 | 21-01-22 | 181.862.191,20 | 353 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 170,5573 | 166,7754 | 21-01-22 | 168.270.184,69 | 5.228 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 176,6569 | 172,7421 | 21-01-22 | 388.206.242,68 | 2.237 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 163,8232 | 161,9467 | 21-01-22 | 42.636.137,51 | 231 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 150,1241 | 148,3995 | 21-01-22 | 32.874.685,50 | 1.742 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 155,4401 | 153,6565 | 21-01-22 | 66.281.353,18 | 603 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 140,9301 | 139,3081 | 21-01-22 | 94.305.255,26 | 2.176 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 138,4331 | 136,8389 | 21-01-22 | 17.773.231,38 | 307 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 34,3439 | 34,4024 | 19-01-22 | 285.382.053,57 | 6.186 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 18,3807 | 18,2920 | 19-01-22 | 244.839.287,40 | 3.606 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 18,5455 | 18,4569 | 19-01-22 | 193.994.821,28 | 18 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 83,2947 | 83,5726 | 19-01-22 | 79.342.655,45 | 10 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 20,6518 | 20,6735 | 19-01-22 | 3.392.152,93 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 34,6175 | 34,6779 | 19-01-22 | 2.314.160,26 | 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. | 82,5545 | 82,8259 | 19-01-22 | 100.394.073,40 | 3.346 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,6849 | 12,6849 | 19-01-22 | 66.389.991,80 | 7.814 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 20,4679 | 20,4884 | 19-01-22 | 26.682.287,87 | 1.975 |

## 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* |
|---|---|---|---|---|---|---|---|
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1544 | 6,1526 | 19-01-22 | 35.339.606,90 | 117 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2845 | 7,2909 | 19-01-22 | 105.658.881,65 | 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 | 14,0535 | 14,0065 | 19-01-22 | 4.908.836,26 | 3 |
| 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. | 12,4602 | 12,4551 | 19-01-22 | 98.594.174,85 | 4.282 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 10,1124 | 10,1126 | 19-01-22 | 271.900.783,88 | 13.360 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,4011 | 7,4002 | 19-01-22 | 31.761.952,95 | 1.036 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 7,4527 | 7,4520 | 19-01-22 | 28.446.631,46 | 4 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1885 | 6,1879 | 19-01-22 | 51.074.588,56 | 2.419 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,5647 | 15,5631 | 19-01-22 | 241.521.361,80 | 19.293 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,5902 | 15,5888 | 19-01-22 | 4.872.690,91 | 1 |
| 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 | 29,9664 | 29,9772 | 21-01-22 | 73.726.861,68 | 1.840 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 10,0603 | 10,0641 | 21-01-22 | 89.748.967,19 | 3.661 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 10,0827 | 10,0864 | 21-01-22 | 3.139.107,56 | 6 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,8834 | 5,8843 | 20-01-22 | 337.799.948,68 | 5.214 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 979,8687 | 980,0190 | 20-01-22 | 50.845.066,24 | 29 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.142,6447 | 1.143,2687 | 20-01-22 | 18.489.788,40 | 401 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,8057 | 5,8083 | 20-01-22 | 192.435.869,00 | 3.018 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 12,7504 | 12,4933 | 21-01-22 | 15.018.807,41 | 924 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 10,9754 | 10,7543 | 21-01-22 | 6.888.166,59 | 982 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,3268 | 6,4378 | 14-04-20 | 1.985,64 | 1 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.074,4634 | 1.054,8619 | 21-01-22 | 30.382.909,49 | 931 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 12,2248 | 12,0022 | 21-01-22 | 7.746.210,52 | 980 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,9407 | 8,7779 | 21-01-22 | 619.633,11 | 1 |
| MARCH NEW EMERGING WORLD | ES0160933000 | BANCA MARCH | 9,5088 | 9,5969 | 20-01-22 | 1.155.984,64 | 122 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,7089 | 10,7091 | 21-01-22 | 54.100.150,11 | 864 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,0946 | 10,0948 | 21-01-22 | 7.049.589,60 | 28 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,0165 | 10,0167 | 21-01-22 | 53.373,55 | 2 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 905,8751 | 905,7213 | 21-01-22 | 252.797.711,98 | 852 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,8970 | 9,8954 | 21-01-22 | 146.427.436,79 | 3.666 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,9199 | 9,9183 | 21-01-22 | 441.530,16 | 4 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3391 | 10,3399 | 21-01-22 | 5.477.596,37 | 100 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,8869 | 9,8851 | 21-01-22 | 35.167.268,81 | 3.402 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,7349 | 9,7352 | 21-01-22 | 39.653.286,26 | 310 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | | | | | |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 997,7072 | 997,7405 | 21-01-22 | 21.507.800,96 | 22 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | | | | | |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,7068 | 20,7391 | 20-01-22 | 27.488.559,54 | 163 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,8117 | 10,8126 | 21-01-22 | 660.233.022,88 | 18.535 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,9700 | 9,9708 | 21-01-22 | 859.489,58 | 25 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,2885 | 11,2894 | 21-01-22 | 83.254.408,00 | 1.700 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,2569 | 9,2576 | 21-01-22 | 1.532.007,27 | 57 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,0608 | 11,0616 | 21-01-22 | 325.704.198,61 | 25.920 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,2549 | 9,2556 | 21-01-22 | 4.267.961,49 | 281 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 11,1118 | 11,0155 | 21-01-22 | 5.976.566,35 | 439 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 9,9352 | 9,8491 | 21-01-22 | 2.017.375,46 | 123 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 20,7155 | 20,5357 | 21-01-22 | 9.954.852,79 | 427 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 19,4571 | 19,2878 | 21-01-22 | 16.778.259,93 | 1.927 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 19,5495 | 19,3794 | 21-01-22 | 816.025,40 | 75 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 11,5855 | 11,3910 | 21-01-22 | 5.036.695,93 | 442 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 9,9587 | 9,7913 | 21-01-22 | 11.404.922,47 | 482 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,4226 | 9,2641 | 21-01-22 | 11.905.828,80 | 1.181 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 12,1126 | 12,1194 | 20-01-22 | 5.606.665,95 | 100 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,1237 | 10,1225 | 21-01-22 | 61.925.540,88 | 465 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.612,1309 | 2.611,8113 | 21-01-22 | 41.753.600,77 | 4.363 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,4980 | 12,5161 | 21-01-22 | 10.699.704,23 | 773 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,6743 | 9,6883 | 21-01-22 | 3.497.751,55 | 157 |
| MEDIOLANUM MERCADOS EMERGENTES | ES0136467000 | BANCO MEDIOLANUM, S.A. | 16,8272 | 16,8512 | 21-01-22 | 14.328.826,40 | 432 |

# 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* |
|---|---|---|---|---|---|---|---|
| L-A | | | | | | | |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,4966 | 12,5144 | 21-01-22 | 826.795,20 | 48 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 16,0456 | 16,0683 | 21-01-22 | 11.498.129,55 | 5.023 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 12,4499 | 12,4675 | 21-01-22 | 870.627,35 | 79 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 10,2411 | 10,1952 | 21-01-22 | 4.847.466,42 | 405 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 8,3918 | 8,3541 | 21-01-22 | 2.515.518,50 | 180 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,7276 | 9,6838 | 21-01-22 | 35.971.810,95 | 102 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 7,9765 | 7,9406 | 21-01-22 | 1.187.623,48 | 65 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 9,4432 | 9,4006 | 21-01-22 | 1.421.143,80 | 257 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 7,7471 | 7,7121 | 21-01-22 | 630.271,57 | 66 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,6288 | 11,6325 | 21-01-22 | 39.019.095,52 | 1.281 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,8986 | 9,9017 | 21-01-22 | 3.810.622,25 | 140 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,6096 | 33,6199 | 21-01-22 | 112.805.833,01 | 1.375 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,5339 | 22,5408 | 21-01-22 | 2.248.097,42 | 92 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 32,7465 | 32,7565 | 21-01-22 | 67.570.178,00 | 3.644 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,5235 | 22,5304 | 21-01-22 | 1.859.262,92 | 137 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,3810 | 9,2227 | 21-01-22 | 7.482.737,27 | 490 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 9,0630 | 8,9100 | 21-01-22 | 10.563.077,40 | 1.255 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,5022 | 9,3421 | 21-01-22 | 7.124.360,19 | 552 |
| **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 | 87,1147 | 84,8955 | 21-01-22 | 888.131,81 | 69 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 88,6068 | 86,3511 | 21-01-22 | 759.363,35 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 61,0036 | 60,1009 | 21-01-22 | 1.180.143,20 | 20 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 63,8521 | 62,9083 | 21-01-22 | 2.340.540,49 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 604,9106 | 592,9070 | 21-01-22 | 34.252.586,51 | 573 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 63,8391 | 62,9151 | 21-01-22 | 38.930.719,55 | 54 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 84,9858 | 84,1750 | 21-01-22 | 351.388.375,64 | 282 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 64,2150 | 62,7078 | 21-01-22 | 14.598.002,35 | 748 |
| **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. | 130,0776 | 130,0467 | 21-01-22 | 1.590.268,68 | 106 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 186,9573 | 187,0042 | 21-01-22 | 758.468,37 | 73 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 122,6316 | 122,6106 | 21-01-22 | 8.999.327,87 | 125 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 109,8688 | 109,8500 | 21-01-22 | 1.135.507,44 | 23 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 201,1371 | 197,4822 | 21-01-22 | 29.970.820,48 | 1.285 |
| 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. | 488,7099 | 478,7456 | 21-01-22 | 15.994.966,09 | 7 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 164,5079 | 161,3628 | 21-01-22 | 33.958.190,77 | 262 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 135,0132 | 135,1177 | 20-01-22 | 179.860.717,01 | 271 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 150,7497 | 150,7900 | 21-01-22 | 24.469.561,99 | 651 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 147,1830 | 147,2204 | 21-01-22 | 588.404,94 | 48 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 151,5173 | 151,5579 | 21-01-22 | 117.482.270,92 | 113 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 123,6630 | 123,4507 | 21-01-22 | 2.900.416,61 | 2 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 21-01-22 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 136,4145 | 136,3832 | 21-01-22 | 1.262.919.508,20 | 3.995 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 136,2124 | 136,1810 | 21-01-22 | 124.208.154,66 | 817 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 114,3960 | 113,1176 | 21-01-22 | 4.797.670,90 | 4 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 114,1296 | 112,8538 | 21-01-22 | 10.989.582,13 | 525 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 104,3839 | 103,2159 | 21-01-22 | 552.898,06 | 122 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6898 | 114,3969 | 21-01-22 | 11.304.202,57 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 164,9896 | 164,9749 | 21-01-22 | 581.194,48 | 53 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,1522 | 104,1493 | 21-01-22 | 39.643.181,70 | 459 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,8425 | 100,8387 | 21-01-22 | 1.594.954,00 | 43 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 85,6069 | 84,4032 | 21-01-22 | 52.701.474,82 | 257 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 126,5856 | 126,2292 | 21-01-22 | 1.860.771,54 | 88 |

# 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 DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 126,2161 | 125,8603 | 21-01-22 | 73.784,60 | 15 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 126,7674 | 126,4107 | 21-01-22 | 101.287.903,98 | 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. | 105,4569 | 105,4989 | 20-01-22 | 29.187.034,92 | 676 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 109,3435 | 109,3901 | 20-01-22 | 89.161.084,94 | 1.381 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 107,1609 | 107,2054 | 20-01-22 | 5.671.802,17 | 6 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 251,0482 | 252,5755 | 25-06-21 | 59,60 | 1 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 271,9229 | 268,4323 | 21-01-22 | 22.717.461,44 | 857 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 101,7176 | 101,7346 | 20-01-22 | 35.865.899,20 | 565 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 105,0857 | 105,1058 | 20-01-22 | 116.341.493,74 | 1.901 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 103,8369 | 103,8559 | 20-01-22 | 1.587.898,67 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 239,6990 | 234,1144 | 21-01-22 | 24.273.184,94 | 10 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 108,8259 | 108,5845 | 21-01-22 | 114.488.053,83 | 19 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 108,5290 | 108,2880 | 21-01-22 | 37.453.722,50 | 985 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 103,3298 | 103,0993 | 21-01-22 | 761.753,27 | 174 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 110,6674 | 110,4222 | 21-01-22 | 9.318.412,22 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 98,0429 | 94,8826 | 21-01-22 | 17.357.463,22 | 759 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2085 | 97,1881 | 07-06-21 | 19.437,63 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 95,9256 | 92,8351 | 21-01-22 | 17.385.097,80 | 18 |
| 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. | 30,4516 | 30,4594 | 20-01-22 | 19.564.120,39 | 8 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 203,7717 | 200,0871 | 21-01-22 | 106.501.361,02 | 3.408 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 192,7148 | 192,7662 | 21-01-22 | 123.670.630,54 | 10 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 192,5524 | 192,6034 | 21-01-22 | 16.235.539,82 | 565 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,3311 | 99,3777 | 21-01-22 | 279.247.127,61 | 110 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 152,3525 | 151,3907 | 21-01-22 | 87.352.365,82 | 781 |
| 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. | 122,1794 | 122,5411 | 20-01-22 | 51.648.747,88 | 2.224 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 122,9231 | 123,2883 | 20-01-22 | 12.342.532,91 | 144 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 127,2569 | 127,2216 | 21-01-22 | 112.760,06 | 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. | 130,1616 | 130,1273 | 21-01-22 | 1.706.236,96 | 109 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 131,1384 | 131,1040 | 21-01-22 | 42.981.940,35 | 5 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 109,8144 | 109,6339 | 21-01-22 | 86.131.817,40 | 392 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 35,6148 | 35,6003 | 21-01-22 | 385.211.069,15 | 3.027 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 33,3153 | 33,3013 | 21-01-22 | 75.951.643,83 | 760 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 261,3074 | 252,9269 | 21-01-22 | 30.028.260,92 | 12 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 401,7825 | 391,9870 | 21-01-22 | 37.732.690,83 | 1.097 |
| 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. | 405,2985 | 395,4243 | 21-01-22 | 38.763.746,12 | 13 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,7482 | 35,7337 | 21-01-22 | 1.127.492.335,00 | 4.100 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 138,2932 | 138,2362 | 21-01-22 | 55.001.540,91 | 277 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 82,8709 | 82,7403 | 21-01-22 | 118.033.756,57 | 3.886 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 15,0151 | 14,8217 | 21-01-22 | 12.460.441,79 | 116 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4430 | 14,4777 | 20-01-22 | 3.476.399,43 | 105 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6804 | 15,7184 | 20-01-22 | 3.179.206,29 | 58 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8478 | 15,8864 | 20-01-22 | 7.943.207,83 | 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 | 20,1145 | 19,1301 | 30-09-21 | 74.234.803,99 | 39 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,4258 | 8,3770 | 20-01-22 | 6.852.324,14 | 152 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9881 | 9,9823 | 20-01-22 | 28.395.671,70 | 118 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 129,2347 | 129,5955 | 19-01-22 | 17.850.888,30 | 42 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 128,4610 | 128,8177 | 19-01-22 | 65.423.359,49 | 662 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 129,8469 | 130,1543 | 19-01-22 | 46.552.667,32 | 285 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 117,0005 | 117,1761 | 19-01-22 | 285.793.774,48 | 979 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 108,1590 | 108,2943 | 19-01-22 | 163.234.827,64 | 656 |

# 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* |
|---|---|---|---|---|---|---|---|
| RADAR INVERSION A | ES0172603005 | BANCO INVERSIS NET | 1,5608 | 1,5358 | 21-01-22 | 27.894.974,81 | 270 |
| RADAR INVERSION B | ES0172603013 | BANCO INVERSIS NET | 1,5421 | 1,5174 | 21-01-22 | 13.603.038,85 | 11 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 22,0872 | 21,7134 | 21-01-22 | 64.242.498,51 | 236 |
| PATRIVAL | ES0142404039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,2744 | 13,9622 | 21-01-22 | 52.645.495,42 | 204 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 12,3389 | 11,8779 | 21-01-22 | 15.423.719,10 | 494 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,0387 | 12,8778 | 21-01-22 | 5.135.669,28 | 210 |
| AVANTAGE FUND | ES0112231008 | RENTA 4 BANCO | 18,3679 | 18,0746 | 21-01-22 | 22.328.866,42 | 570 |
| AVANTAGE FUND, FI (CLASE B) | ES0112231016 | BANCO HERRERO | 18,2060 | 17,9151 | 21-01-22 | 1.362.345,21 | 104 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1665 | 14,9622 | 21-01-22 | 13.771.894,56 | 120 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 7,6587 | 7,7211 | 20-01-22 | 2.589.579,94 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 7,6622 | 7,7246 | 20-01-22 | 1.495.851,01 | 156 |
| 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 | 10,0021 | 9,9140 | 21-01-22 | 7.946.659,17 | 6 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | | | | | |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,9560 | 9,9563 | 21-01-22 | 8.496.059,35 | 9 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 285,0841 | 284,9756 | 21-01-22 | 6.685.029,87 | 113 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,3310 | 11,2699 | 21-01-22 | 6.651.673,09 | 108 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,7848 | 9,7382 | 21-01-22 | 3.277.265,89 | 13 |
| FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN | ES0140121007 | RENTA 4 BANCO | 9,9395 | 9,9755 | 09-12-21 | 299.266,18 | 1 |
| GEF ALBORAN GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,3127 | 9,3173 | 20-01-22 | 4.316.819,98 | 108 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 20,6719 | 20,4844 | 21-01-22 | 15.909.455,23 | 13 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 20,3017 | 20,1172 | 21-01-22 | 26.211.474,80 | 609 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1768 | 1,1831 | 20-01-22 | 3.796.512,97 | 131 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,6292 | 13,6274 | 21-01-22 | 988.112.599,94 | 57.976 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 14,0783 | 13,7699 | 21-01-22 | 15.086.264,75 | 199 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6615 | 11,4651 | 21-01-22 | 4.778.370,54 | 155 |
| 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 | 11,6087 | 11,6133 | 20-01-22 | 3.381.427,33 | 140 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 27,4368 | 27,1916 | 21-01-22 | 14.903.985,86 | 112 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,6845 | 12,6984 | 21-01-22 | 6.118.952,47 | 33 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 12,2402 | 12,2533 | 21-01-22 | 2.716.976,00 | 117 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 67,7165 | 67,4015 | 21-01-22 | 13.605.586,42 | 101 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,3345 | 9,1353 | 21-01-22 | 1.381.202,66 | 3 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,3224 | 9,1233 | 21-01-22 | 1.954.134,80 | 213 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 15,8017 | 15,2201 | 21-01-22 | 32.928.776,35 | 5.134 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,1408 | 11,9476 | 21-01-22 | 3.350.112,16 | 47 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 11,9829 | 11,7920 | 21-01-22 | 15.567.943,70 | 2.497 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 9,3686 | 9,1513 | 21-01-22 | 1.374.180,22 | 1 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,5590 | 12,5609 | 20-01-22 | 2.914.827,61 | 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 | 16,6978 | 16,4595 | 21-01-22 | 49.561.934,79 | 4.623 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,9371 | 16,6957 | 21-01-22 | 5.916.631,30 | 36 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,7974 | 7,7549 | 21-01-22 | 18.024.437,33 | 727 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,6896 | 7,6477 | 21-01-22 | 27.292.205,97 | 1.670 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 38,3598 | 37,7634 | 21-01-22 | 4.711.968,28 | 29 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 37,6898 | 37,1033 | 21-01-22 | 58.556.866,35 | 4.061 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,3393 | 10,3070 | 21-01-22 | 1.611.219,33 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,2042 | 10,1721 | 21-01-22 | 1.414.390,01 | 122 |
| RENTA 4 EMERGENTES GLOBAL,FI | ES0173313034 | RENTA 4 BANCO | 10,8917 | 10,8857 | 19-06-20 | 2.844.101,94 | 603 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,3241 | 10,3219 | 21-01-22 | 157.353.898,41 | 1.546 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 87,3814 | 87,3786 | 21-01-22 | 3.120.748,75 | 236 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,2947 | 11,1933 | 21-01-22 | 3.255.634,17 | 150 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 27,5495 | 27,2175 | 21-01-22 | 4.059.297,92 | 969 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 24,6153 | 24,3191 | 21-01-22 | 12.895,68 | 1 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 9,3690 | 9,1515 | 21-01-22 | 2.474.519,04 | 233 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 11,6576 | 11,2424 | 21-01-22 | 2.554.046,68 | 21 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 11,5806 | 11,1679 | 21-01-22 | 10.898.808,22 | 1.669 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 4,6739 | 4,7133 | 20-01-22 | 744.524,92 | 126 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 12,0163 | 12,0187 | 20-01-22 | 11.854.040,57 | 86 |
| RENTA 4 MULTIGESTION 2/ATRIA | ES0174741035 | RENTA 4 BANCO | 12,2668 | 12,2647 | 20-01-22 | 13.053.573,52 | 99 |

# 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* |
|---|---|---|---|---|---|---|---|
| INV.GLOBAL | | | | | | | |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 10,3802 | 10,3975 | 20-01-22 | 4.861.729,34 | 139 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 15,1746 | 15,0817 | 20-01-22 | 28.116.438,00 | 2.643 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,9760 | 9,9951 | 20-01-22 | 3.929.139,24 | 70 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,1683 | 8,1580 | 20-01-22 | 4.904.436,13 | 26 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 11,4270 | 11,4089 | 20-01-22 | 1.768.307,48 | 57 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 15,3456 | 15,2373 | 21-01-22 | 97.839.292,43 | 4.198 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,3085 | 16,2755 | 21-01-22 | 9.039.291,00 | 96 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,4123 | 16,3791 | 21-01-22 | 31.378.382,93 | 30 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,0953 | 16,0625 | 21-01-22 | 233.624.965,12 | 8.621 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,5001 | 11,4972 | 21-01-22 | 235.681.473,34 | 6.248 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,1565 | 14,1576 | 21-01-22 | 2.072.841,62 | 261 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,5335 | 15,4717 | 21-01-22 | 9.191.634,39 | 1.016 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,5595 | 11,5571 | 21-01-22 | 187.433.383,89 | 6.454 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,7000 | 11,6978 | 21-01-22 | 73.775.676,15 | 1.892 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 14,0288 | 13,7253 | 21-01-22 | 5.998.146,87 | 17 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 13,7898 | 13,4911 | 21-01-22 | 8.941.423,58 | 1.157 |
| RENTA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | BANCO CAMINOS | 9,5846 | 9,3573 | 21-01-22 | 467.969,46 | 32 |
| 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 | 23,0548 | 22,6681 | 21-01-22 | 119.076.979,89 | 6.191 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,7494 | 14,7403 | 21-01-22 | 242.743.033,69 | 8.551 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,9754 | 14,9664 | 21-01-22 | 56.486.276,22 | 2.124 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,0282 | 15,0192 | 21-01-22 | 43.357.194,64 | 20 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 22,0173 | 21,6472 | 21-01-22 | 9.911.739,44 | 884 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 15,8117 | 15,6022 | 21-01-22 | 11.650.687,36 | 520 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 21,9198 | 21,3618 | 21-01-22 | 16.794.308,51 | 1.248 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 21,8545 | 21,2978 | 21-01-22 | 49.208.138,27 | 5.545 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 25,0650 | 24,5951 | 21-01-22 | 139.179.936,48 | 9.467 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 9,8682 | 9,7329 | 21-01-22 | 19.893.356,83 | 1.849 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 9,8597 | 9,7245 | 21-01-22 | 27.151.996,17 | 3.552 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 22,0847 | 21,5224 | 21-01-22 | 25.920.684,56 | 3.150 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 126,7409 | 124,3527 | 21-01-22 | 3.585.265,86 | 173 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 127,1691 | 124,7766 | 21-01-22 | 1.900.173,70 | 210 |
| 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. | 109,1983 | 109,1528 | 21-01-22 | 5.241.132,02 | 223 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 110,9062 | 110,8614 | 21-01-22 | 28.649.585,60 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 110,5619 | 110,5166 | 21-01-22 | 309.470,88 | 4 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 107,8305 | 107,7848 | 21-01-22 | 4.571.404,57 | 26 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 124,0479 | 121,7121 | 21-01-22 | 2.675.642,38 | 95 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 128,4097 | 125,9927 | 21-01-22 | 65.535,08 | 5 |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 129,1089 | 126,6816 | 21-01-22 | 3.107.642,39 | 37 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 128,7526 | 126,3312 | 21-01-22 | 570.083,85 | 16 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 105,9887 | 105,9429 | 21-01-22 | 5.567.959,86 | 128 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 110,8636 | 110,8189 | 21-01-22 | 983.445,36 | 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 |

# 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 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 |
| 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 |

## 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 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 |
| 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 |

# 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 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 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5306 | 10,5363 | 09-12-21 | 3.628.156,89 | 76 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0286 | 11,0267 | 09-12-21 | 18.176.451,94 | 643 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1704 | 11,1687 | 09-12-21 | 26.991.757,04 | 143 |
| SABADELL PLANIFICACION 50 PREMIER | ES0138503034 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8567 | 10,8764 | 07-07-21 | 3.236.921,02 | 1 |
| SABADELL PLANIFICACION 50 PYME | ES0138503042 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0763 | 11,0745 | 09-12-21 | 989.039,14 | 27 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2431 | 9,2427 | 09-12-21 | 108.136.709,63 | 180 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2293 | 9,2289 | 09-12-21 | 35.599.678,88 | 1.007 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2063 | 9,2060 | 09-12-21 | 389.427.933,89 | 20.801 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3197 | 9,3193 | 09-12-21 | 13.030.450,86 | 143 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2955 | 9,2952 | 09-12-21 | 597.244.008,63 | 10.592 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2431 | 9,2427 | 09-12-21 | 517.067.335,06 | 2.530 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2829 | 9,2825 | 09-12-21 | 349.976.744,64 | 207 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3832 | 9,3828 | 09-12-21 | 132.542.613,80 | 17 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7199 | 10,7298 | 09-12-21 | 26.111.947,36 | 694 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 24,5542 | 24,7552 | 07-12-21 | 70.307.931,02 | 500 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5314 | 12,7599 | 07-12-21 | 10.815.904,87 | 184 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 31,2449 | 30,8767 | 21-01-22 | 131.557.740,72 | 495 |
| 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. | 30,6655 | 30,3038 | 21-01-22 | 889,72 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 28,4196 | 28,0835 | 21-01-22 | 2.353.306,30 | 181 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 31,0124 | 30,6466 | 21-01-22 | 2.245.743,07 | 66 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4280 | 16,1492 | 21-01-22 | 188.711.398,85 | 238 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9975 | 16,7083 | 21-01-22 | 14.916,46 | 2 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3576 | 16,0799 | 21-01-22 | 5.905.581,14 | 58 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2052 | 15,9300 | 21-01-22 | 131.101,51 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2309 | 14,9718 | 21-01-22 | 2.555.000,60 | 149 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3572 | 11,1438 | 21-01-22 | 23.580.449,21 | 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. | 10,7369 | 10,5347 | 21-01-22 | 855.343,90 | 75 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9646 | 10,7581 | 21-01-22 | 83.076,18 | 6 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2210 | 11,0100 | 21-01-22 | 1.914.506,56 | 120 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1915 | 10,9811 | 21-01-22 | 109.814,14 | 2 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7243 | 17,5646 | 21-01-22 | 56.303.352,14 | 5 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8431 | 15,6998 | 21-01-22 | 1.957.012,87 | 78 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5789 | 18,4114 | 21-01-22 | 485.987,36 | 88 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0744 | 11,8773 | 21-01-22 | 3.541.017,51 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8424 | 11,6491 | 21-01-22 | 1.164.911,14 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9719 | 11,7760 | 21-01-22 | 89.603,08 | 35 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0514 | 11,8542 | 21-01-22 | 6.512,66 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1252 | 11,9271 | 21-01-22 | 16.196,84 | 60 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9861 | 11,7884 | 21-01-22 | 11,93 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4808 | 12,3339 | 21-01-22 | 7.211.119,59 | 31 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3326 | 12,1874 | 21-01-22 | 65.381.709,86 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7105 | 11,5722 | 21-01-22 | 694.561,67 | 84 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6070 | 12,4581 | 21-01-22 | 8.954,65 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3511 | 12,2057 | 21-01-22 | 616.792,94 | 45 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2156 | 12,0716 | 21-01-22 | 941,77 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4389 | 19,4599 | 21-01-22 | 217.777.462,91 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0076 | 18,0267 | 21-01-22 | 2.716.517,65 | 108 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8004 | 19,8216 | 21-01-22 | 213.371,56 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4576 | 14,4660 | 21-01-22 | 235.978.767,15 | 19 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8287 | 13,8366 | 21-01-22 | 10.032.285,60 | 372 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5331 | 14,5416 | 21-01-22 | 7.357.032,04 | 174 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0689 | 14,0834 | 21-01-22 | 8.383.045,68 | 3 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3680 | 13,3816 | 21-01-22 | 1.142.176,67 | 66 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9169 | 13,9312 | 21-01-22 | 514.311,01 | 80 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6961 | 21,7291 | 20-01-22 | 4.256.850,18 | 248 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8170 | 22,8523 | 20-01-22 | 3.227.333,64 | 55 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3859 | 9,3843 | 20-01-22 | 95.010.140,73 | 13 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9685 | 8,9668 | 20-01-22 | 518.136,08 | 14 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2845 | 9,2828 | 20-01-22 | 2.274.751,15 | 76 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6295 | 14,6379 | 21-01-22 | 281.310,07 | 34 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3158 | 12,3575 | 20-01-22 | 11.071.987,14 | 100 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1793 | 12,2203 | 20-01-22 | 999.747,60 | 91 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4897 | 11,5152 | 20-01-22 | 15.091.454,67 | 104 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3844 | 11,4094 | 20-01-22 | 5.751.821,12 | 344 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4573 | 10,4712 | 20-01-22 | 34.692.310,14 | 159 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3640 | 10,3776 | 20-01-22 | 11.851.408,36 | 567 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| : SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 93,3737 | 93,3959 | 20-01-22 | 1.387.579.314,32 | 100 |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,0100 | 107,9722 | 19-01-22 | 8.885.635,00 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 106,1803 | 106,1274 | 19-01-22 | 89.261.638,03 | 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. | 121,0140 | 121,0118 | 19-01-22 | 126.866.903,08 | 100 |
| EUROVALOR GARANTIZADO ACCIONES III | ES0133557035 | BNP PARIBAS SECURITIES S. S. ESP. | 158,9381 | 158,9347 | 19-01-22 | 220.960.221,23 | 100 |
| EUROVALOR GARANTIZADO ACCIONES IV | ES0133546004 | CACEIS BANK SPAIN, S.A. | 101,3014 | 101,1852 | 19-01-22 | 100.485.956,02 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 118,1707 | 118,1566 | 19-01-22 | 133.145.501,09 | 100 |
| EUROVALOR GARANTIZADO ACCIONES, FI | ES0133544009 | CACEIS BANK SPAIN, S.A. | 122,4085 | 122,4061 | 19-01-22 | 119.890.747,59 | 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* |
|---|---|---|---|---|---|---|---|
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1629 | 103,0956 | 19-01-22 | 291.550.532,10 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 136,0092 | 135,9667 | 19-01-22 | 33.369.430,93 | 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 | 8,9973 | 8,9808 | 19-01-22 | 9.123.375,18 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 103,3731 | 103,1363 | 19-01-22 | 36.599.801,30 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 16,2402 | 16,1872 | 19-01-22 | 67.028.411,20 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 46,5523 | 46,3249 | 19-01-22 | 91.129.462,30 | 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. | 4,8580 | 4,8639 | 20-01-22 | 4.424.631,98 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,8296 | 4,8348 | 20-01-22 | 2.459.189,09 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,8162 | 4,8287 | 20-01-22 | 1.546.623,32 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,8304 | 4,8419 | 20-01-22 | 796.010,18 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,8309 | 4,8419 | 20-01-22 | 903.374,73 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1769 | ,1769 | 20-01-22 | 32.410.875,24 | 100 |
| SAN MULTIACTIVO SISTEMATICO CL CONFIANZA | ES0166494007 | CACEIS BANK SPAIN, S.A. | 105,0287 | 105,0017 | 19-01-22 | 1.481.453.146,98 | 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 | 106,4328 | 106,2393 | 19-01-22 | 46.401.939,91 | 100 |
| SANTANDER GENERACION 2-B | ES0174894016 | SANTANDER INVESTMENT | 107,5543 | 107,3617 | 19-01-22 | 477.039.510,49 | 100 |
| SANTANDER GENERACION 3 | ES0174762007 | SANTANDER INVESTMENT | 115,0130 | 114,7420 | 19-01-22 | 7.747.503,28 | 100 |
| SANTANDER GENERACION 3-B | ES0174762015 | SANTANDER INVESTMENT | 116,2099 | 115,9393 | 19-01-22 | 59.970.525,30 | 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. | 20,6568 | 21,0274 | 20-01-22 | 109.309,72 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 19,6479 | 19,9985 | 20-01-22 | 16.808.976,90 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 18,8023 | 18,7709 | 20-01-22 | 97.468.530,64 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 21,1169 | 21,0820 | 20-01-22 | 233.745.513,05 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 20,7572 | 20,7233 | 20-01-22 | 187.051.517,70 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 25,0438 | 25,0058 | 20-01-22 | 98,50 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 24,4039 | 24,3657 | 20-01-22 | 280.229.397,59 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 19,6444 | 19,6120 | 20-01-22 | 11.614.186,22 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,6593 | 4,6838 | 20-01-22 | 451.983.151,50 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,1870 | 5,2148 | 20-01-22 | 2.331.159,71 | 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. | 105,6738 | 105,4032 | 19-01-22 | 130.241.012,92 | 100 |
| SANTANDER CONFIANZA, FI- CLASE A1 | ES0145822005 | CACEIS BANK SPAIN, S.A. | 105,6763 | 105,4057 | 19-01-22 | 1.953.058.767,85 | 100 |
| SANTANDER CONSOLIDA 90 2, FI | ES0174734006 | CACEIS BANK SPAIN, S.A. | 115,5596 | 114,5109 | 19-01-22 | 21.043.076,19 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 63,0284 | 63,1085 | 20-01-22 | 41.054.085,51 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 67,2833 | 67,3747 | 20-01-22 | 3.488.135,37 | 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. | 120,1475 | 120,1368 | 20-01-22 | 6.918.786,17 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE A | ES0112744000 | CACEIS BANK SPAIN, S.A. | 105,9290 | 105,9142 | 20-01-22 | 69.234.753,22 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE I | ES0112744034 | CACEIS BANK SPAIN, S.A. | 117,0733 | 117,0621 | 20-01-22 | 128.200.856,45 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE B | ES0112744018 | CACEIS BANK SPAIN, S.A. | 109,9768 | 109,9633 | 20-01-22 | 23.992.454,85 | 100 |
| SANTANDER DEUDA CORTO PLAZO,CLASE C | ES0112744026 | CACEIS BANK SPAIN, S.A. | 113,4511 | 113,4387 | 20-01-22 | 9.561.770,41 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,2308 | 10,2132 | 20-01-22 | 72.413.047,73 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 10,6846 | 10,6665 | 20-01-22 | 369.544.415,32 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,3417 | 9,3259 | 20-01-22 | 32.837.326,30 | 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 DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 11,9724 | 11,9527 | 20-01-22 | 215.545.520,95 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 99,1864 | 99,2021 | 20-01-22 | 250.558.655,29 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 99,5872 | 99,6036 | 20-01-22 | 45.341.391,71 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 99,3771 | 99,3932 | 20-01-22 | 123.969.714,24 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 119,0000 | 119,6504 | 20-01-22 | 24.581.769,81 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 121,2198 | 121,8897 | 20-01-22 | 1.093.681,12 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 98,2753 | 98,2944 | 20-01-22 | 28.274.829,95 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 97,8330 | 97,8501 | 20-01-22 | 147.292.920,58 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 104,2389 | 104,2258 | 19-01-22 | 183.548.555,11 | 100 |
| SANTANDER GENERACION 1 CLASE B | ES0174869018 | SANTANDER INVESTMENT | 103,6711 | 103,4904 | 19-01-22 | 737.510.641,76 | 100 |
| SANTANDER GENERACION 1 CLSAE R | ES0174869026 | SANTANDER INVESTMENT | 103,6714 | 103,4907 | 19-01-22 | 223.366.533,88 | 100 |
| SANTANDER GENERACION 1 CLSE A | ES0174869000 | SANTANDER INVESTMENT | 102,4935 | 102,3121 | 19-01-22 | 75.979.774,16 | 100 |
| SANTANDER GENERACION 2 CLSAE R | ES0174894024 | SANTANDER INVESTMENT | 107,5548 | 107,3623 | 19-01-22 | 147.212.103,50 | 100 |
| SANTANDER GENERACION 3 CLSAE R | ES0174762023 | SANTANDER INVESTMENT | 116,2081 | 115,9375 | 19-01-22 | 55.618.607,42 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 95,9638 | 95,8244 | 19-01-22 | 577.160.566,07 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 97,8018 | 97,5159 | 19-01-22 | 187.952.272,31 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 19-01-22 | 300.000,00 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 19-01-22 | 300.000,00 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 110,2393 | 109,8474 | 19-01-22 | 182.811.824,55 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 119,8917 | 119,4655 | 19-01-22 | 58.104.024,90 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 112,1157 | 111,7172 | 19-01-22 | 4.406.043.171,26 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 238,0586 | 235,9625 | 19-01-22 | 134.486.531,51 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 244,9689 | 242,8119 | 19-01-22 | 683.632.938,42 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 151,5674 | 150,6957 | 19-01-22 | 84.658.752,89 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 153,9716 | 153,0861 | 19-01-22 | 9.965.503.355,81 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,5833 | 9,5789 | 20-01-22 | 4.460.589,64 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,6923 | 9,6882 | 20-01-22 | 317.828.954,82 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,7966 | 9,7927 | 20-01-22 | 99,56 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 146,9603 | 145,1717 | 20-01-22 | 50.848.874,54 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 148,2592 | 146,4596 | 20-01-22 | 305.208.485,43 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 150,0400 | 148,2254 | 20-01-22 | 199.124.376,68 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 101,0739 | 100,9960 | 19-01-22 | 342.300.462,90 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 100,0902 | 99,9824 | 19-01-22 | 176.286.875,37 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 98,8563 | 98,7012 | 19-01-22 | 343.284.634,00 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 99,0644 | 98,9338 | 19-01-22 | 437.050.095,15 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 208,1480 | 209,6910 | 20-01-22 | 6.879.688,89 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 110,1917 | 110,6025 | 20-01-22 | 16.029.406,89 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 102,1892 | 102,5660 | 20-01-22 | 12.393.329,02 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 110,0001 | 110,4109 | 20-01-22 | 259.782.371,31 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 101,2134 | 101,5861 | 20-01-22 | 15.265.282,62 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 228,3885 | 230,0952 | 20-01-22 | 279.357.297,70 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 213,9049 | 215,4930 | 20-01-22 | 44.218.811,58 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 228,7679 | 230,4758 | 20-01-22 | 1.159.787,51 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 139,0887 | 139,0296 | 20-01-22 | 352.615.130,39 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO 4 | ES0174742009 | CACEIS BANK SPAIN, S.A. | 100,1187 | 100,0978 | 19-01-22 | 173.005.740,98 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO CL A | ES0166494015 | CACEIS BANK SPAIN, S.A. | 104,9253 | 104,8961 | 19-01-22 | 315.857.127,22 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 515,0580 | 514,1834 | 11-01-22 | 683.071,41 | 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. | 345,7823 | 342,3050 | 19-01-22 | 74.781.618,00 | 100 |

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,7448 | 10,6651 | 19-01-22 | 1.112.214.126,83 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 132,8522 | 132,3002 | 19-01-22 | 43.740.448,25 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 95,6839 | 95,2006 | 19-01-22 | 88.703.315,71 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 124,0526 | 122,9661 | 19-01-22 | 372.374.381,04 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 111,6545 | 111,6383 | 20-01-22 | 109.148.902,43 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 107,1337 | 106,7048 | 19-01-22 | 1.572.674.331,04 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 101,4023 | 101,7733 | 20-01-22 | 22.901.102,18 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 104,8006 | 104,8421 | 20-01-22 | 71.503.643,97 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 96,1348 | 96,1039 | 19-01-22 | 187.961.111,64 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 117,0047 | 116,0657 | 19-01-22 | 282.544.832,41 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 87,5413 | 87,5425 | 20-01-22 | 207.622.303,68 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 93,2016 | 93,2052 | 20-01-22 | 562.018.435,38 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 88,0197 | 88,0200 | 20-01-22 | 108.991.735,02 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,8580 | 93,8619 | 20-01-22 | 502.331.357,44 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 83,0540 | 83,0531 | 20-01-22 | 176.743.821,90 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 104,2895 | 104,3309 | 20-01-22 | 6.311.597,79 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 955,2716 | 955,6366 | 20-01-22 | 195.800.449,04 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,2905 | 7,2917 | 20-01-22 | 773.418.099,48 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 7,1153 | 7,1164 | 20-01-22 | 1.474.226.237,91 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 7,1308 | 7,1319 | 20-01-22 | 342.513.376,27 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,3057 | 7,3069 | 20-01-22 | 308.897.204,89 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 1.004,9872 | 1.005,3878 | 20-01-22 | 239.953.871,30 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.070,8718 | 1.071,3103 | 20-01-22 | 46.188.074,30 | 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. | 1.161,4273 | 1.161,9589 | 20-01-22 | 322.544.635,02 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 103,3393 | 103,3774 | 20-01-22 | 101.122.291,96 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 98,8391 | 98,8347 | 20-01-22 | 225.688.644,19 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.094,1843 | 1.094,6474 | 20-01-22 | 15.274.433,01 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 189,1741 | 189,3688 | 20-01-22 | 16.447.068,50 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 105,3979 | 105,4887 | 20-01-22 | 178.686.658,99 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 110,6577 | 110,7606 | 20-01-22 | 806.013.772,53 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 106,7232 | 106,8177 | 20-01-22 | 6.303.399,07 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.154,9328 | 1.155,4596 | 20-01-22 | 122.555,66 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 100,3916 | 100,4841 | 20-01-22 | 713.897.320,15 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 99,9124 | 99,9088 | 20-01-22 | 3.723.711,84 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.126,4592 | 1.126,9082 | 20-01-22 | 5.550.817,83 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 144,2119 | 144,3873 | 20-01-22 | 8.322.727,46 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 143,5476 | 143,7159 | 20-01-22 | 2.589.244,29 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 137,9899 | 138,1487 | 20-01-22 | 460.505.672,49 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 139,6734 | 139,8371 | 20-01-22 | 19.588.544,13 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 1.034,2822 | 1.035,7626 | 20-01-22 | 58.702.165,68 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.079,7185 | 1.081,3202 | 20-01-22 | 59.118.160,69 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,2714 | 99,2687 | 20-01-22 | 138.090.629,05 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 112,9254 | 113,5201 | 20-01-22 | 382.819.936,19 | 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 | 115,4595 | 114,2792 | 19-01-22 | 468.033.817,52 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 329,8929 | 328,3548 | 19-01-22 | 39.300.673,19 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 44,1320 | 43,1636 | 19-01-22 | 19.143.093,73 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 252,1854 | 252,6436 | 20-01-22 | 357.864.575,02 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 278,3689 | 278,9004 | 20-01-22 | 12.820.924,73 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 153,8725 | 154,6318 | 20-01-22 | 176.905.774,34 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 164,7565 | 165,5846 | 20-01-22 | 969.831,31 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 94,1387 | 94,1632 | 20-01-22 | 184.862.377,66 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER SOSTENIBLE 1 | ES0107782007 | CACEIS BANK SPAIN, S.A. | 103,9231 | 104,1157 | 20-01-22 | 1.078.915.918,29 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 104,4656 | 104,6606 | 20-01-22 | 687.894.109,69 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 105,2616 | 105,4596 | 20-01-22 | 72.662.008,50 | 100 |
| SANTANDER SOSTENIBLE 2 | ES0113606000 | CACEIS BANK SPAIN, S.A. | 111,7148 | 112,1566 | 20-01-22 | 517.022.936,11 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 112,0426 | 112,4872 | 20-01-22 | 239.021.765,00 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 112,9739 | 113,4237 | 20-01-22 | 4.598.511,65 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 124,8956 | 125,7793 | 20-01-22 | 208.117.530,76 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 129,7468 | 130,6727 | 20-01-22 | 6.638.269,04 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 125,1237 | 126,0107 | 20-01-22 | 100.052.830,21 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 125,0730 | 125,9614 | 20-01-22 | 7.534.994,41 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 98,8697 | 98,9271 | 20-01-22 | 10.693.301,48 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 97,9804 | 98,0352 | 20-01-22 | 131.961.599,65 | 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 | 9,5348 | 9,5356 | 20-01-22 | 1.271.413.563,97 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,7449 | 9,7458 | 20-01-22 | 146.254.493,54 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,6989 | 9,6997 | 20-01-22 | 320.232.484,09 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 20,9151 | 20,7008 | 20-01-22 | 7.493.867,39 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,4574 | 21,4787 | 20-01-22 | 10.195.849,39 | 100 |
| PBP AHORRO CORTO PLAZO A | ES0147074035 | RBC INVESTOR SERVICES ESPAÑA | 8,3219 | 8,3203 | 19-03-20 | 21.162.311,23 | 100 |
| PBP AHORRO CORTO PLAZO CARTERA | ES0147074001 | RBC INVESTOR SERVICES ESPAÑA | 8,3710 | 8,3695 | 19-03-20 | 496.090,99 | 100 |
| PBP ALTO RENDIMIENTO SELECCION | ES0113321030 | RBC INVESTOR SERVICES ESPAÑA | 6,5279 | 6,5928 | 19-05-20 | 2.059.468,51 | 100 |
| PBP BIOGEN | ES0147032033 | RBC INVESTOR SERVICES ESPAÑA | 10,3594 | 10,6181 | 19-03-20 | 1.806.263,76 | 100 |
| PBP BOLSA ESPAÑA A | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA A | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES A | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| PBP BONOS FLOTANTES CARTERA | ES0168844001 | RBC INVESTOR SERVICES ESPAÑA | 8,9418 | 8,9626 | 10-03-20 | 333.690,25 | 100 |
| PBP DIVERSIFICACION GLOBAL A | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION A | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |
| PBP MERCADOS GLOBALES | ES0106097035 | RBC INVESTOR SERVICES ESPAÑA | 49,7899 | 49,7893 | 17-07-19 | 3.004.711,88 | 55 |
| PBP RENTA FIJA FLEXIBLE A | ES0147140034 | RBC INVESTOR SERVICES ESPAÑA | 1.655,6797 | 1.650,2669 | 19-03-20 | 19.466.522,09 | 100 |
| PBP RENTA FIJA FLEXIBLE CARTERA | ES0147140000 | RBC INVESTOR SERVICES ESPAÑA | 1.682,7242 | 1.677,2545 | 19-03-20 | 576.516,46 | 100 |
| **SINGULAR ASSET MANAGEMENT** | | | | | | | |
| BELGRAVIA DELTA | ES0114429006 | BANCO INVERSIS NET | 9,4062 | 9,3795 | 21-01-22 | 23.470.457,61 | 472 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.826,3985 | 2.782,2840 | 21-01-22 | 89.207.702,60 | 697 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.853,3969 | 2.808,9279 | 21-01-22 | 8.638.621,09 | 32 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 14,6181 | 14,3557 | 21-01-22 | 78.964.861,91 | 968 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,5879 | 10,5885 | 20-01-22 | 4.603.662,50 | 114 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 10,1973 | 10,1876 | 20-01-22 | 23.368.854,17 | 48 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 10,0652 | 10,0090 | 20-01-22 | 16.688.281,12 | 43 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 11,2595 | 10,9435 | 21-01-22 | 8.895.923,12 | 300 |
| **SOLVENTIS SGIIC** | | | | | | | |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.010,3761 | 1.010,5876 | 31-12-21 | 18.789.413,23 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.004,3311 | 1.004,3710 | 31-12-21 | 402.837,37 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,8193 | 10,8218 | 20-01-22 | 12.223.240,27 | 130 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 11,0148 | 10,8868 | 21-01-22 | 4.662.000,86 | 176 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 10,1992 | 9,9985 | 21-01-22 | 12.657.826,95 | 231 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 10,0998 | 10,1470 | 20-01-22 | 5.510.288,48 | 124 |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,5217 | 9,5292 | 20-01-22 | 276.704,22 | 1.791 |
| ARTE FINANCIERO | ES0110276039 | CECABANK, S.A. | 7,5116 | 7,3122 | 21-01-22 | 3.534.139,19 | 200 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 7,0617 | 7,0657 | 20-01-22 | 47.357,04 | 684 |
| FONDIBAS MIXTO | ES0170270039 | CECABANK, S.A. | 7,1733 | 7,1743 | 20-01-22 | 12.635.188,76 | 104 |
| GESCAFONDO | ES0124506033 | CECABANK, S.A. | 20,1847 | 20,1837 | 20-01-22 | 178.314,17 | 138 |
| GESDIVISA | ES0142437039 | CECABANK, S.A. | 23,3922 | 23,4532 | 20-01-22 | 934.517,06 | 79 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 11,5640 | 11,5090 | 20-01-22 | 8.806.460,02 | 135 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,7116 | 13,7237 | 20-01-22 | 7.201.743,35 | 95 |
| NB CESTA ACCIONES 2021 | ES0168621037 | CECABANK, S.A. | 7,8656 | 7,8691 | 20-01-22 | 1.677.433,83 | 135 |
| NB EUROPA 25 | ES0168656033 | CECABANK, S.A. | 1.044,3814 | 1.044,8147 | 20-01-22 | 2.751.833,86 | 210 |
| NB GLOBAL PATRIMONIO | ES0131422000 | CECABANK, S.A. | 10,5468 | 10,5809 | 20-01-22 | 778.077,92 | 103 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 89,9143 | 90,0124 | 20-01-22 | 13.277.709,24 | 103 |
| SMART US EQUITIES | ES0158762007 | CECABANK, S.A. | 8,8056 | 8,6214 | 21-01-22 | 2.655.322,65 | 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* |
|---|---|---|---|---|---|---|---|
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.232,9445 | 1.232,8287 | 21-01-22 | 823.208.603,41 | 22.048 |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.307,8586 | 1.307,2867 | 20-01-22 | 110.178.184,76 | 4.924 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,6184 | 9,6172 | 20-01-22 | 66.739.680,38 | 2.168 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.293,7119 | 1.293,3094 | 20-01-22 | 425.920.656,66 | 14.719 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,0827 | 11,0862 | 21-01-22 | 1.506.587.798,44 | 39.312 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 10,5169 | 10,3796 | 21-01-22 | 24.385.327,30 | 1.515 |
| TREA CAJAMAR RENTA VARIABLE EUROPA A | ES0180642003 | CECABANK, S.A. | 11,4739 | 11,2760 | 21-01-22 | 23.256.312,83 | 1.376 |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 15,6235 | 15,6069 | 20-01-22 | 80.888.019,28 | 3.879 |
| 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. | 12,9332 | 12,7549 | 21-01-22 | 8.827.239,45 | 720 |
| 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. | 1.895,8075 | 1.896,2947 | 21-01-22 | 81.653.276,06 | 2.793 |
| TREA NB GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | CECABANK, S.A. | 15,6344 | 15,5998 | 20-01-22 | 31.661.443,61 | 2.158 |
| TREA NB GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 13,6370 | 13,6259 | 20-01-22 | 44.837.764,24 | 5.006 |
| TREA NB RENTA FIJA LARGO | ES0168662031 | CECABANK, S.A. | 108,4819 | 108,5425 | 21-01-22 | 8.440.239,10 | 1.031 |
| TREA NB VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 6,4135 | 6,3044 | 21-01-22 | 4.393.306,61 | 548 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,4388 | 9,4370 | 20-01-22 | 7.237.792,02 | 90 |
| **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 | 10,1967 | 10,1657 | 21-01-22 | 4.410.055,63 | 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 | 13,7410 | 13,4109 | 21-01-22 | 5.759.775,66 | 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. | 100,7957 | 100,7276 | 21-01-22 | 9.238.942,93 | 7 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 96,8713 | 96,8053 | 21-01-22 | 19.620.182,33 | 316 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 100,7765 | 100,7085 | 21-01-22 | 14.315.376,63 | 18 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 9,9684 | 9,9613 | 21-01-22 | 4.924.929,88 | 106 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0470 | 10,0163 | 21-01-22 | 9.835.637,25 | 117 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 895,8730 | 896,0412 | 20-01-22 | 213.814.221,56 | 2.428 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 135,9905 | 133,6315 | 21-01-22 | 2.139.271,30 | 5 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 132,4854 | 130,1592 | 21-01-22 | 1.671.723,80 | 182 |
| TRESSIS CARTERA SOSTENIBLE CLASE C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| **UBS GESTION** | | | | | | | |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 9,4482 | 9,4606 | 20-01-22 | 26.065.825,82 | 102 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,7606 | 6,7574 | 20-01-22 | 3.888.041,26 | 113 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,8171 | 6,8255 | 20-01-22 | 52.171.498,16 | 102 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 16,4327 | 16,3817 | 21-01-22 | 36.352.155,44 | 143 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 16,7712 | 16,7194 | 21-01-22 | 4.989.718,19 | 11 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 7,0095 | 7,0114 | 20-01-22 | 106.751.236,97 | 107 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,4168 | 14,4201 | 20-01-22 | 29.818.790,07 | 106 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,6524 | 5,6548 | 21-01-22 | 5.512.926,22 | 17 |
| UBS BONOS GESTION ACTIVA, P | ES0180914006 | UBS ESPAÑA | 5,5771 | 5,5794 | 21-01-22 | 3.417.077,34 | 88 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 7,0910 | 7,0998 | 20-01-22 | 82.482.852,80 | 106 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,4070 | 6,3938 | 21-01-22 | 36.471.028,59 | 282 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,4671 | 6,4538 | 21-01-22 | 29.702.114,86 | 96 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 6,0069 | 6,0074 | 21-01-22 | 17.085.768,56 | 117 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 13,9021 | 13,6341 | 21-01-22 | 15.300.201,63 | 67 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 13,4458 | 13,1863 | 21-01-22 | 3.489.329,14 | 63 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 35,2081 | 35,2165 | 20-01-22 | 4.764.626,90 | 81 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 37,2280 | 37,2371 | 20-01-22 | 5.038.815,20 | 43 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,5358 | 6,5244 | 21-01-22 | 8.236.865,82 | 76 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,6024 | 6,5910 | 21-01-22 | 10.572.441,32 | 59 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,2545 | 6,2550 | 21-01-22 | 14.921.852,69 | 21 |
| **UNIGEST SGIIC** | | | | | | | |
| FONDES-DUERO GAR.BOLSA I/2022 | ES0164713002 | CECABANK, S.A. | 62,9031 | 62,9048 | 20-01-22 | 66.440.828,05 | 3.560 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 8,0215 | 7,9840 | 20-01-22 | 54.685.128,60 | 2.936 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 6,0667 | 5,9733 | 21-01-22 | 41.985.288,82 | 1.670 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,1665 | 6,1648 | 20-01-22 | 46.477.821,04 | 1.893 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 14,1215 | 14,1261 | 20-01-22 | 58.569.903,07 | 2.622 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 14,2157 | 14,2206 | 20-01-22 | 63.153.770,48 | 13.748 |
| U. RENTA FIJA EURO CLASE C F.I. | ES0181074008 | CECABANK, S.A. | 1.244,0538 | 1.244,4394 | 20-01-22 | 30.137,64 | 6 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1834 | 7,1842 | 20-01-22 | 117.802.410,13 | 5.137 |

# 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* |
|---|---|---|---|---|---|---|---|
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1962 | 7,1969 | 20-01-22 | 97.790.388,60 | 6 |
| U. RTA FIJA FLEXIBLE CL A F.I. | ES0138656030 | CECABANK, S.A. | 107,8115 | 107,8637 | 20-01-22 | 89.802.510,22 | 3.447 |
| U. RTA FIJA FLEXIBLE CL C F.I. | ES0138656006 | CECABANK, S.A. | 110,4984 | 110,5534 | 20-01-22 | 91.837.874,99 | 15.436 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 362,5948 | 358,1165 | 21-01-22 | 41.387.647,88 | 2.615 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 74,9178 | 74,9445 | 20-01-22 | 7.941.240,55 | 1.949 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 74,4074 | 74,4320 | 20-01-22 | 26.781.277,13 | 1.485 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 89,3379 | 89,3423 | 20-01-22 | 124.390.680,38 | 4.250 |
| U.RENTA FIJA EURO CLASE A, FI | ES0181074032 | CECABANK, S.A. | 1.239,6280 | 1.239,9969 | 20-01-22 | 75.447.537,05 | 3.314 |
| U.RENTA FIJA EURO CLASE F, FI | ES0181074016 | CECABANK, S.A. | 1.242,3214 | 1.242,6912 | 20-01-22 | 427.305.871,71 | 17.832 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,4717 | 6,4732 | 20-01-22 | 141.144.431,06 | 4.574 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 6,3319 | 6,2347 | 21-01-22 | 1.073,29 | 1 |
| UNIFOND FUSION RENTA FIJA EURO | ES0181073034 | CECABANK, S.A. | 11,7656 | 11,7691 | 20-01-22 | 978.636.846,32 | 29.214 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,1921 | 6,1906 | 20-01-22 | 1.010,25 | 1 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,1702 | 6,1686 | 20-01-22 | 1.006,67 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,1091 | 6,1075 | 20-01-22 | 9.417.857,73 | 351 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 6,1390 | 6,1243 | 20-01-22 | 3.373.647,42 | 413 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 6,1870 | 6,1724 | 20-01-22 | 4.425.559,17 | 1.950 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 70,8167 | 70,7392 | 20-01-22 | 1.091.847.025,82 | 35.270 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,1107 | 6,1260 | 20-01-22 | 4.842.354,20 | 509 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 6,1411 | 6,1566 | 20-01-22 | 15.981.373,70 | 10.936 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,3752 | 10,3803 | 20-01-22 | 72.030.729,70 | 2.679 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,1716 | 7,1748 | 20-01-22 | 71.696.698,59 | 2.952 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,9521 | 5,9582 | 21-01-22 | 77.194.140,34 | 3.091 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,9536 | 5,9608 | 21-01-22 | 69.053.188,32 | 3.110 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 366,1823 | 361,6708 | 21-01-22 | 995,67 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,3688 | 10,3756 | 21-01-22 | 22.562.640,90 | 145 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,8542 | 12,6807 | 21-01-22 | 12.888.743,36 | 162 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 26,4251 | 25,8747 | 21-01-22 | 154.732.974,31 | 2.811 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 12,6109 | 12,3385 | 21-01-22 | 4.737.572,34 | 264 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9976 | ,9973 | 21-01-22 | 2.623.235,26 | 12 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9956 | ,9953 | 21-01-22 | 1.034.399,88 | 15 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 7,4352 | 7,2787 | 21-01-22 | 1.763.609,06 | 8 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 7,4280 | 7,2714 | 21-01-22 | 109.986,26 | 24 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 10,3437 | 10,1819 | 21-01-22 | 12.339.651,40 | 132 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,0608 | 12,0752 | 20-01-22 | 115.689.550,93 | 501 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 10,0413 | 10,0259 | 21-01-22 | 6.204.332,27 | 73 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 335,5349 | 330,5882 | 21-01-22 | 76.577.177,80 | 557 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 15,4606 | 15,2802 | 21-01-22 | 56.136.487,87 | 348 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 16,4653 | 16,4724 | 20-01-22 | 64.351.536,10 | 288 |

## 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. | 50,3334 | 50,3265 | 31-12-21 | 56.714.815,52 | 6 |

## FONDOS LIBRES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 117,9682 | 117,8749 | 21-01-22 | 11.509.253,13 | 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. | 15,4423 | 15,4560 | 31-12-21 | 95.731.553,32 | 121 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9540 | 14,9640 | 31-12-21 | 20.310.433,81 | 118 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7070 | 10,7166 | 31-12-21 | 2.961.610,85 | 9 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4467 | 15,4604 | 31-12-21 | 54.079.175,75 | 36 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8521 | 10,8594 | 31-12-21 | 1.377.636,11 | 8 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7070 | 10,7166 | 31-12-21 | 2.786.438,50 | 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. | 110,2571 | 110,3389 | 31-12-21 | 45.251.919,00 | 31 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 109,9237 | 110,0053 | 31-12-21 | 4.433.709,82 | 2 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 108,3551 | 108,4237 | 31-12-21 | 779.848,50 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2432 | 10,2546 | 31-12-21 | 2.254.637,63 | 5 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2432 | 10,2545 | 31-12-21 | 528.962,50 | 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. | 102,1746 | 102,2729 | 31-12-21 | 4.818.997,92 | 11 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 102,1746 | 102,2729 | 31-12-21 | 1.172.256,79 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL FIL | ES0111174001 | UBS ESPAÑA | 9,0673 | 9,1190 | 20-01-22 | 70.950.446,63 | 34 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 97,0149 | 96,7171 | 29-10-21 | 290.151,59 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 267,5772 | 257,4029 | 21-01-22 | 203.941.174,48 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,9262 | 15,6176 | 21-01-22 | 28.295.244,01 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 13,2090 | 12,9883 | 21-01-22 | 5.968.871,83 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 63,5407 | 64,9162 | 31-12-21 | 27.812.415,76 | 163 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 113,8612 | 116,2025 | 31-12-21 | 121.385,75 | 1 |
| **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. | 173,9261 | 169,8174 | 30-12-21 | 14.637.200,82 | 32 |
| **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. | 85,6661 | 84,4619 | 21-01-22 | 44.969.297,07 | 4 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 119,3748 | 119,0693 | 21-01-22 | 4.265.495,81 | 41 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 119,6045 | 119,2988 | 21-01-22 | 410.718.119,17 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 117,3510 | 117,2502 | 21-01-22 | 100.015.363,35 | 16 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 14,1079 | 13,9505 | 30-09-21 | 47.397.343,93 | 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 | 9,8439 | 9,7862 | 21-01-22 | 28.406.494,96 | 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 | 40.165,5566 | 40.162,9290 | 21-01-22 | 7.275.509,77 | 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. | 99,5688 | 99,8024 | 31-12-21 | 10.437.804,23 | 28 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 99,8496 | 100,1135 | 31-12-21 | 2.664.074,10 | 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 |

# 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 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. | 1.171,9750 | 1.175,1658 | 31-12-21 | 1.201.208,54 | 23 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.160,9794 | 1.164,3973 | 31-12-21 | 2.287.822,95 | 6 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 970,1749 | 965,0085 | 31-12-21 | 988.537,95 | 52 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 971,6427 | 966,7970 | 31-12-21 | 738.491,68 | 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 | 13,5096 | 13,1846 | 21-01-22 | 21.079.675,38 | 275 |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | RBC INVESTOR SERVICES ESPAÑA | 112,9718 | 117,8748 | 30-09-21 | 1.940.316,90 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | RBC INVESTOR SERVICES ESPAÑA | 111,6107 | 116,5868 | 30-09-21 | 13.569.194,47 | 16 |
| IBERIAN PRIVATE DEBT FUND FIL S | ES0147228029 | RBC INVESTOR SERVICES ESPAÑA | | | | | |
| **FONDOS PRINCIPALES** | | | | | | | |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO PLA | ES0138045036 | CECABANK, S.A. | 7,8578 | 7,8578 | 20-01-22 | 211.927.444,26 | 153 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 273,8224 | 270,3122 | 21-01-22 | 29.052.228,04 | 20 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 216,5271 | 213,5891 | 21-01-22 | 36.128.537,22 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 665,3387 | 665,6480 | 20-01-22 | 22.878.307,66 | 406 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5121 | 12,2383 | 21-01-22 | 794.138,25 | 36 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5011 | 12,2275 | 21-01-22 | 14.862.744,72 | 205 |
| 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 | 12,3714 | 12,2597 | 20-01-22 | 15.024.430,25 | 286 |
| 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 | 11,6552 | 11,5800 | 20-01-22 | 12.935.537,51 | 408 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0455 | 10,9742 | 20-01-22 | 2.034.205,15 | 60 |
| 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 | 10,8791 | 10,9051 | 20-01-22 | 1.787.393,17 | 43 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,2271 | 10,2211 | 20-01-22 | 1.174.132,87 | 50 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 10,2504 | 10,2625 | 20-01-22 | 3.998.396,87 | 76 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 11,1991 | 11,2077 | 20-01-22 | 3.469.808,92 | 164 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 10,0862 | 10,0520 | 20-01-22 | 5.415.200,41 | 9 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 9,4636 | 9,6048 | 20-01-22 | 646.703,44 | 18 |
| ALCALA MULTIGESTION AHORRO, FI | ES0107696033 | BANCO INVERSIS NET | 10,3879 | 10,3930 | 20-01-22 | 694.087,64 | 88 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 14,9679 | 14,8453 | 20-01-22 | 1.182.486,09 | 21 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 5,5870 | 5,5973 | 20-01-22 | 7.490.676,60 | 40 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 9,3316 | 9,5027 | 20-01-22 | 572.759,79 | 20 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 33,7554 | 34,6386 | 20-01-22 | 6.726.673,58 | 911 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 10,1192 | 10,1782 | 20-01-22 | 288,15 | 1 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 10,1233 | 10,1828 | 20-01-22 | 901.416,82 | 3 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 11,0844 | 11,0559 | 21-01-22 | 33.138.100,37 | 199 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,0686 | 11,0400 | 21-01-22 | 2.843.416,01 | 55 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3466 | 12,3166 | 20-01-22 | 34.175.080,53 | 1.209 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1978 | 14,1639 | 20-01-22 | 353.335,54 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2927 | 13,2607 | 20-01-22 | 1.678.149,39 | 6 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 151,3804 | 151,6370 | 20-01-22 | 35.790.974,10 | 1.231 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 156,6906 | 156,9586 | 20-01-22 | 9.747.410,30 | 11 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1979 | 13,2286 | 20-01-22 | 30.810.328,96 | 1.775 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1250 | 15,1607 | 20-01-22 | 78.763,97 | 6 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0302 | 14,0630 | 20-01-22 | 3.268.861,24 | 9 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,6311 | 6,6112 | 21-01-22 | 82.873.582,93 | 4.728 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,9785 | 6,9578 | 21-01-22 | 147.066.341,58 | 2.539 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,7832 | 6,7629 | 21-01-22 | 72.948.902,17 | 4.480 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,8161 | 6,7958 | 21-01-22 | 253.635.305,15 | 4.054 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 6,0928 | 6,0875 | 20-01-22 | 280.350.160,08 | 9.544 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 6,1808 | 6,1229 | 21-01-22 | 20.838.262,91 | 1.736 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,2489 | 6,1905 | 21-01-22 | 26.009.129,41 | 485 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 6,1548 | 6,1352 | 21-01-22 | 18.035.641,56 | 1.346 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 6,0354 | 6,0162 | 21-01-22 | 55.410.212,41 | 3.243 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 6,1929 | 6,1733 | 21-01-22 | 31.745.070,82 | 668 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 6,0735 | 6,0543 | 21-01-22 | 113.756.549,56 | 2.089 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 6,0453 | 6,0267 | 20-01-22 | 44.735.125,70 | 2.306 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 6,1610 | 6,1421 | 20-01-22 | 10.235.708,11 | 185 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 17,3041 | 17,3034 | 20-01-22 | 61.460.717,80 | 680 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 ATLAS, FI | ES0135215004 | BANCO CAMINOS | 9,9937 | 9,9911 | 21-01-22 | 320.119,63 | 24 |