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	12.267,0051	12.265,0516	24-01-22	15.741.986,79	151
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2629	873,3049	24-01-22	436.840.855,91	18.883
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	1.679,4576	1.679,4475	25-01-22	56.423.525,41	254
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,1222	1.342,0922	25-01-22	5.220.263,22	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	9,4060	9,1075	24-01-22	125.746.490,29	251
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,2199	12,7044	24-01-22	113.610.196,34	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9284	13,4051	24-01-22	271.157.054,28	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7158	9,7026	24-01-22	29.427.150,76	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8890	16,9164	24-01-22	15.965.154,76	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9826	17,0668	24-01-22	782.624.400,62	19.544
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,5382	89,6035	24-01-22	159.349,20	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,4684	106,9694	24-01-22	1.016,21	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,4153	146,6067	24-01-22	45.424.614,88	2.141
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	128,6516	123,3909	24-01-22	257.322,54	8
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	101,1770	97,0430	24-01-22	970,43	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	101,8850	97,7145	24-01-22	31.567.949,84	1.414
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2106	6,0139	24-01-22	262.446,31	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1159	7,8583	24-01-22	19.543.759,33	1.354
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9393	5,7509	24-01-22	3.444.289,54	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7155	8,4395	24-01-22	247.292.483,05	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1553	5,9604	24-01-22	5.029.720,92	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,2235	8,8639	24-01-22	16.828.444,44	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,3189	40,6660	24-01-22	100.631.441,41	8.788
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9538	8,6043	24-01-22	11.777.845,07	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,8058	45,9421	24-01-22	264.196.636,73	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0575	22,1682	24-01-22	47.697.854,19	2.869
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1960	9,2423	24-01-22	23.032.895,50	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2423	12,2806	24-01-22	20.618.024,29	930
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7616	8,7892	24-01-22	4.867.019,04	21
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0306	9,0594	24-01-22	594.040,38	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,4630	120,9206	24-01-22	82.034,29	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	100,3245	100,5849	24-01-22	397.954,64	5
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6601	5,6745	24-01-22	8.254.585,98	696

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	146,7555	147,2080	24-01-22	1.154.872,42	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	94,0410	94,3330	24-01-22	943,33	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	243,3979	244,1412	24-01-22	21.561.874,96	261
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	150,2796	150,7348	24-01-22	12.263.296,61	1.020
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3694	1,3454	24-01-22	30.447.776,82	210
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4406	18,2543	24-01-22	134.605.584,69	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0397	20,6756	24-01-22	335.537.742,51	3.342
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1170	15,0244	24-01-22	10.072.017,23	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9744	12,8945	24-01-22	32.702.013,24	275
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0739	13,5392	24-01-22	329.430,41	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7587	13,2354	24-01-22	37.716.064,49	346
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5823	11,3454	24-01-22	163.747.040,19	790
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8129	11,5718	24-01-22	2.278.758,28	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1332	18,8976	24-01-22	2.228.446,04	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4906	15,2998	24-01-22	4.493.504,35	93
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9947	11,9892	24-01-22	84.892.614,11	504
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0752	15,9309	24-01-22	882.333.396,19	4.427
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3521	13,2757	24-01-22	141.911.480,75	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.	11,0295	10,8702	24-01-22	37.288.431,19	248
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3746	11,2108	24-01-22	10.144.099,58	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3891	11,2253	24-01-22	15.453.375,81	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4820	10,4407	24-01-22	153.338.179,23	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8021	10,7599	24-01-22	7.827.464,09	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8859	10,8435	24-01-22	34.447.576,73	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7218	9,6867	24-01-22	9.807.517,53	83
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.	9,9059	9,8705	24-01-22	11.082.963,21	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5880	25,3295	25-01-22	770.346.867,74	34.143
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7121	13,5386	24-01-22	86.118.423,81	3.324
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2228	13,0560	24-01-22	14.092.579,95	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3828	10,1696	21-01-22	2.980.666,73	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3821	9,3058	21-01-22	747.983,89	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3633	11,0493	24-01-22	5.445.725,88	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1683	10,8593	24-01-22	59.510.244,00	1.839
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,6929	100,2485	24-01-22	1.376.253,76	42
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	114,1476	111,4388	24-01-22	1.549.107,36	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	14,4428	14,1878	24-01-22	5.894.797,86	565
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,8514	14,5893	24-01-22	13.733.944,69	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8322	12,6060	24-01-22	187.393,70	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,0437	11,8312	24-01-22	2.931.118,83	120
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0958	11,9631	24-01-22	11.462.257,61	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6037	12,4656	24-01-22	34.168.979,02	498
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6901	11,5622	24-01-22	1.174.027,64	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4424	11,3170	24-01-22	2.235.114,15	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0307	10,9543	24-01-22	17.789.524,91	1.637
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5407	11,4611	24-01-22	71.661.379,81	924
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9469	10,8714	24-01-22	1.609.616,50	112
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7568	10,6825	24-01-22	2.317.364,78	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8284	11,7104	24-01-22	310.061,96	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0872	10,0133	24-01-22	3.453.621,24	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4348	12,3111	24-01-22	2.244.411,60	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2529	12,0981	24-01-22	5.871.846,25	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2113	10,0393	24-01-22	2.778.272,24	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6617	10,4824	24-01-22	1.053.112,94	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9665	9,8045	24-01-22	41.891.785,49	729
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.	105,3286	105,0066	24-01-22	32.467.050,26	691
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7208	6,6584	21-01-22	257.894.809,78	9.632
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8186	13,5180	21-01-22	2.442.801.009,03	100.433
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1883	13,8969	24-01-22	20.912.073,37	469
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4706	14,1740	24-01-22	1.440.494,05	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8361	14,5328	24-01-22	1.289.259,37	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3130	14,0199	24-01-22	2.835.335,92	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1366	18,8510	24-01-22	37.704.160,90	455
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5173	19,2269	24-01-22	13.100.132,84	15
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6333	19,3414	24-01-22	6.036.425,24	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9242	19,6286	24-01-22	217.539,82	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4684	11,3885	24-01-22	40.751.659,16	441
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9238	11,8416	24-01-22	3.030.946,76	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7537	11,6724	24-01-22	15.348.393,49	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6966	11,6155	24-01-22	12.044.851,09	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8290	13,7650	24-01-22	4.767.242,07	125
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1150	14,0504	24-01-22	24.921.492,85	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7817	12,6637	24-01-22	71.101.023,22	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1923	12,0933	24-01-22	6.841.757,26	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4180	12,3177	24-01-22	13.045.539,54	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	144,4734	140,9952	21-01-22	12.133.317,97	135
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	141,2432	137,8394	21-01-22	91.258.950,28	1.557
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3810	7,3686	21-01-22	12.898.232,60	2.088
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0673	14,8236	21-01-22	45.678.891,30	3.793
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8311	8,7229	21-01-22	10.910,49	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8866	13,7158	21-01-22	15.710.591,16	1.794
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0605	14,8755	21-01-22	5.718.890,36	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,1127	17,8905	21-01-22	1.130.517,69	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6589	8,5236	21-01-22	2.348.462,44	1.213
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0952	10,9213	21-01-22	24.785.203,53	2.704
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0886	15,8367	21-01-22	10.409.680,40	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,9639	19,6517	21-01-22	3.930,34	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2382	8,1054	21-01-22	2.237.086,85	867
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1379	15,8772	21-01-22	36.043.815,87	450
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4442	17,1628	21-01-22	6.390.195,42	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1947	9,0076	21-01-22	31.144.206,20	633
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,6330	15,3141	21-01-22	107.040.665,47	8.608
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,9094	16,5647	21-01-22	89.161.001,33	1.044
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1177	17,7488	21-01-22	12.164.080,84	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0057	7,9924	21-01-22	2.412.693,05	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1672	9,1522	21-01-22	4.745,75	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,8717	22,3149	21-01-22	27.127.459,90	2.091
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7417	7,7291	21-01-22	683.357,25	546
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4072	10,4089	21-01-22	511.804.078,15	100.242
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0627	10,0642	21-01-22	135.897.421,76	5.233

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,6588	100,5090	21-01-22	86.676,64	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,1357	98,9869	21-01-22	164.203.532,29	5.086
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,1060	120,1921	21-01-22	239.264,69	5
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,9001	16,6347	21-01-22	39.481.101,48	2.937
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,9184	104,5221	21-01-22	1.543.332,37	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,0254	130,5289	21-01-22	991.798.705,21	40.759
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,2869	106,3451	21-01-22	673.789,97	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,5721	113,5641	21-01-22	107.910.455,36	5.506
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	108,7177	107,0145	21-01-22	318.181,26	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	123,3573	121,4212	21-01-22	32.728.160,11	2.160
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6193	11,5672	21-01-22	5.122.616,30	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2034	99,1999	24-01-22	25.424.130,22	2.777
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,9741	99,9351	21-01-22	1.427.258,85	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,6362	113,4547	21-01-22	19.264.392,91	354
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,9173	105,5220	21-01-22	408.451,46	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,1697	103,8121	21-01-22	6.180.265,03	112
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,1992	115,1848	24-01-22	33.918.429,15	3.244
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,1511	19,6996	21-01-22	17.366.654,39	145
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,8409	126,2688	24-01-22	9.569.006,35	734
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0739	6,0365	21-01-22	1.336.209.309,70	249.762
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0966	6,0809	21-01-22	1.438.007.221,44	175.767
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2155	9,1849	21-01-22	610.242.487,66	16.000
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,7929	8,7637	21-01-22	1.994.454,85	235
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3957	6,3901	21-01-22	2.443.405,16	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1225	6,1170	21-01-22	4.502.144,94	344
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2062	6,2008	21-01-22	13.614.752,46	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	142,0567	139,4545	21-01-22	463.851.175,64	110.331
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2299	7,2235	21-01-22	25.277.956,58	761
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8352	5,8208	21-01-22	1.992.259,29	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9336	5,9188	21-01-22	7.357.065,63	527
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9681	5,9534	21-01-22	128.244.310,24	1.176
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3925	6,3766	21-01-22	28.131.278,41	428
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7696	6,7280	21-01-22	113.675.794,82	1.978
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3810	6,3415	21-01-22	12.078.708,11	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3699	8,2334	21-01-22	145.161.714,08	2.517
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1422	11,9437	21-01-22	308.924.020,30	22.769
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8962	10,7183	21-01-22	381.537.252,15	4.971
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4077	11,2215	21-01-22	25.499.414,24	60
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2997	10,0582	21-01-22	189.084.296,78	3.203
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1922	14,8355	21-01-22	1.288.524.631,88	88.397
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,2059	15,8256	21-01-22	1.994.558.020,38	20.615
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,7275	15,6671	21-01-22	603.381.229,44	8.669
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7276	15,4573	21-01-22	136.699.124,39	1.913
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,0686	105,7057	21-01-22	7.308.316,19	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,8534	135,3875	21-01-22	6.234.858.391,51	161.735
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,6030	120,8477	21-01-22	6.615,10	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,3161	142,2461	21-01-22	170.842.186,70	7.551
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,3481	114,2744	21-01-22	2.558.485,69	30
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,1167	130,8847	21-01-22	1.696.430.873,05	48.312

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	136,6058	134,0991	21-01-22	94.374.701,73	7.238
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8026	13,5707	21-01-22	72.315.651,69	5.783
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0313	6,9133	21-01-22	37.782.364,29	496
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0853	6,9664	21-01-22	3.680.405,36	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1621	11,0680	24-01-22	6.248.385,34	100
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4590	13,3705	24-01-22	7.708.787,47	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2970	14,9593	24-01-22	4.667.624,10	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5997	12,4294	24-01-22	12.907.410,87	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0642	10,9766	24-01-22	18.728.052,60	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4878	14,2449	21-01-22	26.169.069,79	125
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0296	8,0144	25-01-22	271.074.454,57	2.236
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6745	9,6880	25-01-22	219.210,66	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,1410	317,2325	24-01-22	6.761.745,76	1.016
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,2399	328,3321	24-01-22	36.595.803,42	4.525
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	1.113,7253	1.098,5086	24-01-22	14.935.013,89	1.426
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.096,0711	1.080,9356	24-01-22	113.266.871,61	6.751
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	443,9127	434,5597	24-01-22	28.827.554,73	1.973
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,9098	446,3599	24-01-22	22.916.627,51	6.400
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	726,6288	725,0595	24-01-22	359.688.291,54	13.510
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.130,7694	1.114,9026	24-01-22	65.862.356,28	3.488
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,7737	335,1944	24-01-22	669.261.152,48	27.928
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.072,0937	8.069,2312	24-01-22	16.119.670,39	799
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.000,5466	7.998,0776	24-01-22	28.219.753,75	2.458
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,8590	303,3906	24-01-22	769.920.558,97	25.457
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	366,8040	363,1119	24-01-22	7.933.910,41	2.538
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	352,5948	349,0056	24-01-22	171.690.657,39	9.239
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	315,6833	314,1930	24-01-22	16.796.261,55	1.424
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	312,2487	310,7439	24-01-22	433.626.094,06	20.131
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8774	4,8109	24-01-22	4.843.457,65	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,6807	11,6727	25-01-22	7.278.120,20	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9957	,9926	24-01-22	21.144.940,15	299
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0122	1,0063	24-01-22	68.474.417,63	900
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0430	1,0278	24-01-22	30.286.536,24	417
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6250	9,6243	21-01-22	2.222.800,24	19
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7211	5,7239	24-01-22	462.175,46	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,0901	9,9601	24-01-22	8.432.243,67	94
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8863	9,8368	24-01-22	9.042.157,57	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.	9,6507	9,5247	24-01-22	3.096.020,52	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.	9,7715	9,6769	24-01-22	3.556.141,14	98
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4945	9,4244	24-01-22	1.056.214,63	90
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6147	9,5438	24-01-22	1.342.369,68	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1

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IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,3785	13,0843	24-01-22	111.578.648,74	4.398
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1715	11,0204	24-01-22	564.065.283,71	14.343
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4351	12,4310	24-01-22	217.813.200,42	8.522
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7837	9,7155	24-01-22	2.438.579.643,27	57.312
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,9061	11,5950	24-01-22	96.043.093,95	12.450
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0426	8,8083	24-01-22	42.806.066,46	2.576
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7468	9,4950	24-01-22	914.149,10	567
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.	6,0154	5,9726	24-01-22	22.401,77	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0145	5,9717	24-01-22	914.332,97	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0145	5,9717	24-01-22	4.872.280,22	398
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0145	5,9717	24-01-22	5.493.403,99	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,4719	7,4724	25-01-22	972.810.660,81	30.836
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7601	7,7608	25-01-22	3.323.716,66	535
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.	7,6123	7,6129	25-01-22	6.967.563,54	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5085	10,4842	25-01-22	116.731.979,47	5.073
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0155	10,9903	25-01-22	2.972,54	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,8186	10,7937	25-01-22	3.660.081,74	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8149	8,8008	25-01-22	758.244.014,64	23.227
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3656	9,3505	25-01-22	12,41	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9794	8,9652	25-01-22	13.695.044,14	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.	7,1915	7,1370	24-01-22	19.672.015,40	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6716	13,4626	24-01-22	272.182.052,24	7.239
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2371	16,9152	24-01-22	20.926.699,69	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	981,0617	978,4601	24-01-22	13.017.893,42	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	963,4966	955,1181	24-01-22	16.121.680,84	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2387	11,2088	24-01-22	62.859.882,09	1.372
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3135	10,2713	24-01-22	16.304.620,62	748
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.	461,2157	464,7785	25-01-22	5.200.748,17	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,2207	226,2738	25-01-22	33.749.088,27	1.294
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,5351	160,2217	24-01-22	17.714.055,95	445
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	180,5067	177,9507	24-01-22	64.764.938,31	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3704	30,2813	24-01-22	6.302.149,82	322
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4323	29,3448	24-01-22	92.651,48	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,8330	134,8590	25-01-22	13.562.923,48	479
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,7483	248,4789	25-01-22	70.608.552,51	2.586
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	102,7291	102,5489	21-01-22	17.541.865,56	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8034	102,6225	21-01-22	41.673.232,61	184
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	97,5497	95,6273	21-01-22	2.610.193,58	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	98,3455	96,4061	21-01-22	22.400.661,56	367
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,6778	131,7342	21-01-22	53.747.068,87	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7691	12,7107	25-01-22	7.901.334,68	774
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28

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	10,1344	10,0981	24-01-22	10.809.539,85	578
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9870	9,9507	24-01-22	2.923.073,13	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	12,5909	12,1166	24-01-22	2.941.156,86	219
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5628	9,5145	21-01-22	4.788.566,88	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,8210	17,2514	21-01-22	55.103.212,28	5.968
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.	22,5888	22,0010	24-01-22	55.204.855,16	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2935	21,7114	24-01-22	74.665,50	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,4222	21,8381	24-01-22	84.036,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,6542	9,6046	24-01-22	7.551.012,26	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,1872	9,1399	24-01-22	16.686.604,21	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,5885	9,5387	24-01-22	158.447,31	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,2374	9,1894	24-01-22	5.578,14	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,6304	9,5808	24-01-22	793.115,76	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,2256	9,1785	24-01-22	44,81	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5530	10,5059	24-01-22	6.638.394,58	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,0554	10,0104	24-01-22	33.475.439,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4612	10,4140	24-01-22	265.296,03	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,0961	10,0504	24-01-22	12.515,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5486	10,5015	24-01-22	1.152,63	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,0742	10,0291	24-01-22	51.249,03	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.	11,0254	11,0989	25-01-22	16.029.813,57	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9214	10,9938	25-01-22	588.499,25	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0543	11,1279	25-01-22	15.686,09	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9071	9,8774	24-01-22	405.579,69	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,8922	9,8623	24-01-22	725.800,96	41

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.	11,9432	11,6150	24-01-22	1.010.928,29	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,9470	11,6188	24-01-22	10.598.125,40	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,7979	11,4738	24-01-22	4.624.802,62	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6070	22,0189	24-01-22	121.253.397,89	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,3239	190,8558	21-01-22	9.346.789,00	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,3646	264,5376	21-01-22	3.401.711,68	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1594	22,8116	21-01-22	8.737.608,72	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.	67,0197	66,7304	21-01-22	122.933.365,66	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,0589	129,8517	21-01-22	4.416.396,87	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,7524	128,5735	21-01-22	710.849.600,31	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4933	66,2051	21-01-22	24.984.494,97	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0599	86,3536	21-01-22	35.059.562,47	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	88,3889	86,4581	24-01-22	2.058.185,12	65
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	89,8090	87,8500	24-01-22	1.220.238,07	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3245	13,1092	24-01-22	7.738.187,75	191
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1530	10,1370	24-01-22	2.489.327,13	57
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6445	10,5988	24-01-22	17.140.014,48	202
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4610	11,3699	24-01-22	27.699.911,45	277
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3624	12,2173	24-01-22	10.538.327,03	135
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4238	9,4069	24-01-22	7.199.577,33	240
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,4670	101,8078	24-01-22	89.348.385,64	1.820
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	151,2638	148,8454	24-01-22	16.468.302,70	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3072	12,2781	24-01-22	59.159.130,73	684
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,0804	126,8448	24-01-22	23.267.833,10	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0583	8,9077	24-01-22	664.485,22	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6750	9,5135	24-01-22	23.995.842,82	883
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,4237	115,8628	24-01-22	9.898.118,69	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,4214	107,8955	24-01-22	76.718.513,00	1.119
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,3101	33,1602	24-01-22	101.372.844,25	519
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7088	6,6602	24-01-22	156.050.435,86	794
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7622	6,7135	24-01-22	6.552.282,64	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9743	5,9636	24-01-22	202.145.572,36	6.979
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3507	7,2869	24-01-22	247.761.822,13	8.884
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4527	7,3882	24-01-22	6.761.018,00	1.702
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	68,9102	68,0209	24-01-22	58.096.746,99	2.816
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,3912	68,4975	24-01-22	571.668,77	265
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9941	5,9835	24-01-22	1.006,56	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1928	6,1725	24-01-22	1.447.202.922,91	44.230
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1867	6,1665	24-01-22	20.316.125,11	4.802
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6926	70,3368	24-01-22	38.656.211,09	9.098
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,8766	7,7427	24-01-22	963,34	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6354	11,4806	25-01-22	16.315.098,14	142

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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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	192,0886	191,4581	24-01-22	10.331.093,37	114
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	9,5171	9,5210	25-01-22	3.450.864,22	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4363	9,4400	25-01-22	4.892.506,29	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5313	5,5303	25-01-22	19.580.565,95	167
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4396	10,2361	24-01-22	21.609.452,74	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0508	1,0202	24-01-22	15.757.848,35	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0284	1,0259	24-01-22	31.667.876,99	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0067	1,0059	25-01-22	35.776.894,63	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8115	5,8818	25-01-22	25.017.187,78	182
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8327	5,9032	25-01-22	9.762.458,26	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1330	6,2124	25-01-22	16.773.185,57	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9829	6,0602	25-01-22	1.665.377,48	14
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2060	7,2644	25-01-22	3.485.529,11	126
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2314	7,2929	25-01-22	2.577.404,56	23
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2718	7,3308	25-01-22	43.502.499,83	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9959	5,0025	25-01-22	4.215.226,76	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0492	5,0559	25-01-22	349.677,17	16
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6545	10,6918	25-01-22	15.872.261,20	316
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9584	11,9582	25-01-22	22.248.229,52	189
KALAHARI	ES0160623007	BANKINTER S.A.	12,4118	12,4325	25-01-22	6.415.764,86	124
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8337	10,7979	25-01-22	7.043.598,81	114
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2461	13,3037	25-01-22	19.150.089,88	490
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7344	11,7855	25-01-22	13.621.509,75	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1257	13,8858	24-01-22	3.418.565,49	100
TABOR	ES0179632007	BANKINTER S.A.	9,9996	9,9759	24-01-22	9.390.770,99	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3171	1,3037	24-01-22	1.699.624,81	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2435	1,2382	24-01-22	9.852.924,62	178
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2481	1,2427	24-01-22	4.160.283,08	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2538	1,2485	24-01-22	45.031.831,37	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3061	1,2928	24-01-22	755.636,91	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3335	1,3200	24-01-22	10.402.082,75	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2377	1,2291	24-01-22	7.530.950,23	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2317	1,2231	24-01-22	3.386.971,90	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2569	1,2482	24-01-22	129.708.692,54	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1658	2,1581	25-01-22	10.087.879,83	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5549	1,5622	25-01-22	18.366.055,22	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0574	7,0688	25-01-22	84.065.571,90	397
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,8923	8,9173	25-01-22	95.276,06	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,1517	9,1773	25-01-22	4.672,35	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,6766	9,7038	25-01-22	110.124,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,6724	9,6997	25-01-22	3.990.059,03	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1652	5,1176	24-01-22	16.749.928,59	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,9534	121,5134	25-01-22	2.937.616,77	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,2822	124,8605	25-01-22	9.056.440,46	49
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1148	15,1851	25-01-22	15.315.939,53	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0871	1,0904	25-01-22	31.157.282,32	271
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,4461	105,7683	25-01-22	7.328.050,16	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,3643	108,6980	25-01-22	3.684.626,40	9

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	100,9618	101,0346	25-01-22	6.516.140,63	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,4201	102,4953	25-01-22	7.423.853,22	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0302	1,0310	25-01-22	40.125.969,56	448
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,1150	94,0942	25-01-22	1.478.128,77	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,0527	95,0325	25-01-22	2.612.712,30	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9180	9,9159	25-01-22	1.407.754,74	123
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	,8248	,8225	25-01-22	23.011.172,65	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.119,6431	1.112,7456	24-01-22	6.260.606,89	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	850,7902	841,6837	24-01-22	26.989.655,67	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3780	10,3618	24-01-22	258.224.551,24	19.355
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7151	10,6766	24-01-22	301.392.326,61	17.677
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0954	11,0189	24-01-22	285.277.687,11	15.710
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2783	11,1792	24-01-22	325.761.690,52	16.284
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7035	11,5648	24-01-22	444.812.274,66	25.147
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4376	12,2448	24-01-22	156.572.643,04	11.614
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3715	13,1057	24-01-22	128.731.873,20	12.680
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1333	17,2327	25-01-22	372.871.383,00	14.411
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5945	12,5745	25-01-22	131.580.346,32	8.381
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3166	17,2083	25-01-22	262.263.122,66	16.852
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3151	15,4265	25-01-22	238.354.149,76	20.762
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4085	14,3511	25-01-22	365.394.360,67	21.238
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7127	9,5316	24-01-22	1.471.019,16	56
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	9,8357	9,8352	21-01-22	1.351.330,69	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8775	9,8770	21-01-22	412.296,75	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8849	9,8845	21-01-22	959.151,61	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8908	9,8904	21-01-22	696.182,49	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1149	9,8235	21-01-22	17.039.491,81	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2044	9,9106	21-01-22	9.708.946,04	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9955	9,6946	21-01-22	11.114.443,91	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3645	10,0662	21-01-22	6.414.614,73	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,7865	9,7956	21-01-22	4.171.474,88	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8138	9,8230	21-01-22	2.402.694,42	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8219	9,8311	21-01-22	3.221.928,80	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,8314	9,8406	21-01-22	1.691.471,86	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5468	12,5457	25-01-22	110.899.663,52	573
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5935	12,5925	25-01-22	57.346.519,87	628
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9344	7,9940	25-01-22	3.883.259,73	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1333	8,1945	25-01-22	130.450,23	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,2422	18,8524	24-01-22	21.974.943,65	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,6025	19,2062	24-01-22	6.075.574,47	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,8826	30,8650	25-01-22	17.617.607,98	214
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,6566	31,6392	25-01-22	7.670.438,88	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,2727	12,1387	24-01-22	9.969.387,04	163
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3680	19,3597	25-01-22	20.687.362,09	242
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4768	19,4686	25-01-22	23.097.789,45	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9554	3,9548	24-01-22	3.014.849,13	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4229	20,3322	24-01-22	21.238.003,25	135
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8422	12,7831	24-01-22	23.724.424,56	531

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*
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4041	11,3827	25-01-22	16.799.883,44	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.633,5396	2.629,2341	24-01-22	5.060.114,36	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.462,1617	2.457,9304	24-01-22	213.223,85	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5379	11,3886	24-01-22	7.557.113,03	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2400	9,1716	24-01-22	6.515.210,41	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8158	9,7829	24-01-22	1.661.598,85	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2614	10,1266	24-01-22	5.683.331,05	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1081	9,9800	21-01-22	1.128.312,53	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,2853	8,1083	21-01-22	819.624,92	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,5927	9,4627	21-01-22	7.234.720,91	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4532	12,2667	21-01-22	1.091.253,53	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3633	11,2888	21-01-22	1.260.773,04	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3150	10,2248	21-01-22	3.030.059,99	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0416	11,0065	21-01-22	4.019.421,44	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5738	14,3918	21-01-22	1.706.654,37	72
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4817	11,4529	21-01-22	1.616.944,72	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8726	12,8059	21-01-22	1.852.641,11	14
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8290	11,7276	21-01-22	1.569.787,23	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4787	13,3633	21-01-22	6.781.732,37	46
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0314	10,8486	21-01-22	917.512,10	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3707	10,2946	21-01-22	1.885.646,55	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4353	10,3988	21-01-22	2.056.334,38	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7349	12,3896	21-01-22	15.694.355,20	204
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0550	10,0219	21-01-22	1.190.807,76	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7772	10,6377	21-01-22	2.504.179,99	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8179	11,7442	21-01-22	4.206.178,47	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0623	12,6793	21-01-22	4.071.711,97	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,2322	9,7931	21-01-22	1.892.682,41	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5264	11,3232	21-01-22	3.372.529,31	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1319	10,9860	21-01-22	3.135.498,15	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3555	10,3032	21-01-22	14.906.850,44	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3806	11,2652	21-01-22	906.394,74	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6310	11,4881	21-01-22	8.396.791,15	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5095	6,5480	21-01-22	5.177.865,03	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6056	9,5376	21-01-22	1.002.959,75	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6388	8,5341	21-01-22	734.023,64	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3058	14,1446	21-01-22	15.017.087,24	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1293	8,9311	21-01-22	4.159.198,88	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3246	1,2959	21-01-22	29.908.177,33	238
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	89,4531	87,6486	21-01-22	4.056.403,17	61
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5341	9,3417	21-01-22	209.330,27	4
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6952	10,6042	21-01-22	7.492.739,43	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0843	10,0171	21-01-22	2.668.639,45	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8596	11,5705	24-01-22	10.947.921,44	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,2457	89,9505	25-01-22	14.801,96	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	25-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,8763	104,4966	25-01-22	845.696,46	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	25-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,7944	104,2374	25-01-22	948.765,77	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	148,2688	146,8529	25-01-22	98.678,93	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	271,1524	268,5575	25-01-22	4.563.865,14	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,4786	107,6051	25-01-22	45.642,61	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,8163	113,9481	25-01-22	3.032.839,47	211
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,6855	103,6519	25-01-22	149,20	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3105	47,3081	25-01-22	3.548,12	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	25-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	100,1192	103,2156	25-01-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	25-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,0393	112,5439	24-01-22	7.518.454,07	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,6128	133,7838	24-01-22	70.095.256,09	4.831
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,8120	123,7245	24-01-22	691.509,91	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	120,5100	121,1726	24-01-22	2.521.157,78	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,0450	110,8475	24-01-22	1.394.222,61	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,1191	85,6527	24-01-22	1.701.802,74	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	109,0305	107,7513	24-01-22	3.632.934,88	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,3158	119,5375	24-01-22	2.490.584,98	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,3249	114,8378	24-01-22	1.072.879,82	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,6755	98,2344	24-01-22	955.814,13	48
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	96,3197	95,0597	24-01-22	2.328.822,19	152
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,8599	54,5752	24-01-22	610.495,60	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0954	12,8970	24-01-22	5.494.345,60	535
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8026	91,8026	24-01-22	970,27	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,2302	137,7973	24-01-22	10.540.996,22	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	24-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,7745	107,8462	24-01-22	2.024.709,89	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7365	54,7230	24-01-22	492.365,15	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,6387	133,6113	24-01-22	198.313,02	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,6976	144,6918	24-01-22	1.796.493,07	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,1837	125,4691	24-01-22	9.095.654,69	824
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,3144	76,0664	24-01-22	1.069.897,54	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9460	68,9407	24-01-22	388,01	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	166,7948	168,4390	24-01-22	3.674.775,98	196
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2314	118,2304	24-01-22	7.733.625,55	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	103,1107	102,1975	24-01-22	1.261.074,93	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	24-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	120,4071	119,9605	24-01-22	1.230.649,70	32
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,1358	97,1104	24-01-22	103.789,19	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	24-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	129,3478	129,2909	24-01-22	1.735.180,22	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	160,7767	162,6143	25-01-22	24.844.168,03	14
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	186,1541	188,1127	25-01-22	3.197.916,22	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	158,5595	160,2253	25-01-22	2.188.386,94	300
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	474,0704	475,2744	25-01-22	18.339.458,40	1.196
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,4149	53,0320	25-01-22	6.708.312,52	303
IGVF	ES0147411005	BANCO INVERSIS NET	8,3226	8,2052	25-01-22	15.771.354,37	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,3222	123,6458	25-01-22	14.491.914,72	563
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,1878	95,4400	25-01-22	11.240.747,73	838
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1380	10,1183	25-01-22	15.874.599,30	346
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4632	26,4831	25-01-22	74.851.401,59	852
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4650	58,4154	25-01-22	61.093.199,50	1.363
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0307	18,1133	25-01-22	4.228.597,63	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,7491	11,5195	25-01-22	10.367.635,29	413
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,0188	1.446,9917	25-01-22	3.957.870,29	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	147,0378	145,9025	25-01-22	165.598.259,62	3.615
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0485	22,0560	25-01-22	4.551.230,91	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,6703	100,4571	25-01-22	3.672.665,52	225
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0104	,9728	24-01-22	5.266.572,34	2.105
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9954	,9696	24-01-22	3.014.437,04	666
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9775	,9477	24-01-22	4.680.411,02	842
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0655	1,0435	24-01-22	3.097.253,99	899
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,7981	124,5269	25-01-22	13.703.307,28	641
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,5668	102,5701	24-01-22	2.626.505,29	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,2183	100,2377	24-01-22	52.403,16	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1481	101,1622	24-01-22	4.691.985,24	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3307	10,3159	24-01-22	2.725.059,90	178
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2992	10,2843	24-01-22	6.341.179,65	248
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1898	10,0334	25-01-22	5.485.573,77	394
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,6508	11,4723	25-01-22	728.868,74	77
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,3046	9,1620	25-01-22	230.873,96	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8779	11,7696	25-01-22	4.487.224,48	200
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8711	11,7627	25-01-22	1.145.753,12	52
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5580	13,4340	25-01-22	19.428.289,39	938
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2608	7,2591	25-01-22	18.223.328,90	630
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3525	10,3501	25-01-22	1.100.727,41	134
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0571	10,0547	25-01-22	2.996.284,91	95
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2583	10,2435	24-01-22	12.486.269,02	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,6230	22,6174	25-01-22	28.743.330,72	1.313
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7184	10,7160	25-01-22	30.571,15	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2775	10,2752	25-01-22	23.146,22	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0469	12,0339	25-01-22	4.421.347,60	170
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3715	13,1016	24-01-22	7.731.471,25	151
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5143	11,5020	25-01-22	9.309.037,58	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6000	12,5063	24-01-22	61.923.685,06	710

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5411	14,2193	24-01-22	22.013.967,25	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8564	11,8563	25-01-22	20.590.747,67	237
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0093	12,9958	24-01-22	25.364.370,10	504
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9166	13,9799	25-01-22	13.880.147,85	98
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9690	16,7095	24-01-22	26.681.370,19	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9888	11,8033	24-01-22	5.590.418,47	31
ATTITUDE GESTION, SGIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3073	6,3173	24-01-22	60.610.455,18	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2149	8,9263	24-01-22	15.067.066,36	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5612	10,5784	25-01-22	2.106.572,98	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	138,7834	142,1778	25-01-22	45.577.895,15	320
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,3226	93,6490	25-01-22	16.047.168,92	158
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,9148	99,0914	25-01-22	49.401.521,10	1.461
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	151,6320	155,7787	25-01-22	1.023.505.164,84	9.416
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	129,1108	128,4435	24-01-22	40.712.938,75	576
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,1820	114,6533	25-01-22	3.676.102,64	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.	114,3428	114,8142	25-01-22	4.898.554,61	531
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,7694	101,7639	24-01-22	6.289.916,90	221
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.	837,3194	837,2547	25-01-22	219.619.615,60	5.037
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,4917	846,4321	25-01-22	139.806.375,65	6.425
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,8894	101,9899	24-01-22	23.200.545,60	622
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.214,0868	1.217,1145	25-01-22	88.448.271,42	2.891
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,6819	70,7616	24-01-22	32.911.638,26	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,9846	122,5363	24-01-22	13.094.402,34	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5884	99,5709	25-01-22	1.596.715,16	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,7298	101,7120	25-01-22	4.189.296,64	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,6773	84,7059	25-01-22	1.125.966,37	104
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,5575	86,5875	25-01-22	70.045,51	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,6594	693,4918	25-01-22	47.529.626,72	2.426
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,2965	860,2613	25-01-22	60.889.466,56	1.953
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,8124	745,7855	25-01-22	115.947.333,74	820
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8877	85,8850	25-01-22	271.734.943,30	1.226
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.717,7601	1.717,7064	25-01-22	23.492.288,63	930
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,3334	101,7885	24-01-22	217.366.166,41	2.381
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	98,8861	98,6577	24-01-22	44.038.529,51	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,1038	119,6245	24-01-22	17.673.491,32	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,5339	112,9389	24-01-22	54.380.773,89	599
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,7097	106,6572	24-01-22	195.485.289,25	2.141
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	944,7948	944,8904	24-01-22	7.219.082,36	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.827,2726	1.839,3695	25-01-22	144.755.819,92	4.235
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.894,8758	1.907,4621	25-01-22	126.309.968,41	6.334
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,9341	109,6552	25-01-22	3.908.881,54	131
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.571,3834	3.486,8847	25-01-22	111.436.000,39	3.988
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.031,1506	2.959,4783	25-01-22	16.026,88	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.218,7868	2.189,4038	25-01-22	99.580,15	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3576	98,3333	25-01-22	20.364.620,48	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,5292	99,5050	25-01-22	10.933.098,87	6
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,4458	100,1767	25-01-22	8.177.219,86	7
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,4122	100,1425	25-01-22	760.968,76	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,6103	128,6346	24-01-22	35.898.058,98	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,3233	104,3426	24-01-22	14.619.412,16	357
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,3065	107,3172	24-01-22	17.765.353,32	461

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,1401	123,2593	24-01-22	28.035.090,60	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8351	103,8384	24-01-22	18.940.608,41	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4673	124,4748	24-01-22	55.410.926,11	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,2767	1.754,1393	24-01-22	21.193.021,36	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.	1.405,5498	1.396,2836	24-01-22	31.360.297,52	811
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9167	89,3263	24-01-22	13.027.379,53	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,9544	830,5283	24-01-22	25.737.083,87	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,8662	98,7614	24-01-22	1.797.898,30	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.	98,1263	98,0211	24-01-22	36.926.806,04	1.051
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.	29,7795	29,7775	25-01-22	38.955.488,96	5.530
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,8772	28,8748	25-01-22	26.615.789,37	1.041
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,2690	671,3390	24-01-22	13.244.396,06	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.					
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.		99,9751	25-01-22	299.925,45	1
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9744	96,9701	24-01-22	11.555.593,14	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,4978	107,3778	24-01-22	12.602.768,29	418
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,6200	103,6447	24-01-22	15.027.481,18	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,8557	119,8898	24-01-22	24.728.762,67	647
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,1822	104,0246	24-01-22	14.102.854,87	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,2376	90,2228	24-01-22	27.990.891,73	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,3883	104,3872	24-01-22	8.367.658,22	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.789,6409	1.771,0500	25-01-22	66.050.155,72	6.463
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.784,1668	1.765,6085	25-01-22	213.995.923,28	4.976
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,7265	62,6673	24-01-22	15.140.497,55	465
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,1524	100,6429	25-01-22	1.866.509,51	196
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,0671	111,6125	25-01-22	549.585,50	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,4483	83,2319	24-01-22	17.760.853,32	553
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,2969	77,0408	24-01-22	30.690.402,85	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,1173	107,6109	24-01-22	7.799.508,22	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	68,9025	68,7458	24-01-22	37.638.596,75	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	826,3282	819,0755	24-01-22	18.944.548,30	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,5414	81,5247	24-01-22	13.389.520,62	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	834,6848	837,6829	25-01-22	2.461.724,47	171
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,2089	146,6039	25-01-22	5.996.704,71	422
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,3344	138,6557	25-01-22	361.895,85	158
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	847,9306	833,3756	25-01-22	10.941.914,93	700
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	895,9391	880,5720	25-01-22	21.568.645,79	3.704
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4067	116,7116	24-01-22	25.162.364,53	806
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,1796	80,2841	24-01-22	11.768.397,97	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,3732	129,0894	24-01-22	6.057.297,79	3.026
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,9739	123,7773	24-01-22	51.409.034,58	3.143
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.	1.785,8089	1.733,3337	24-01-22	14.154.516,06	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,9012	101,9831	25-01-22	5.861.177,05	227
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1653	102,2481	25-01-22	2.758.772,74	18
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.278,7645	1.283,6570	25-01-22	817.723,43	226
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,5917	104,7799	25-01-22	376.912,29	213
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.	485,7111	487,4962	25-01-22	8.880.327,46	5.492
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,0365	124,4545	24-01-22	6.450.082,78	784
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,6995	99,1666	24-01-22	6.858.673,22	216
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,7360	103,1815	24-01-22	169.526.413,90	7.410
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,4656	99,2347	24-01-22	18.491.797,75	980
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,9011	113,2996	24-01-22	67.551.000,69	3.276
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,8897	107,8243	24-01-22	72.746.812,86	4.616

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 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.	136,9873	136,5877	25-01-22	115.659.452,18	140
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,0404	131,6525	25-01-22	63.949.450,09	506
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,0913	131,7027	25-01-22	2.041.613,18	101
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,8651	101,7805	25-01-22	18.894.998,73	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,1036	105,0175	25-01-22	835.569.261,09	910
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,1686	104,0822	25-01-22	638.304.953,47	5.469
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,9214	103,8347	25-01-22	25.067.600,77	999
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9705	100,9141	25-01-22	544.164.080,80	430
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3698	100,3128	25-01-22	169.478.416,58	1.204
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,2582	100,2011	25-01-22	4.566.335,46	99
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,2001	123,9889	25-01-22	255.315.642,93	294
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,1874	117,9843	25-01-22	143.125.261,22	1.314
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,7957	117,5930	25-01-22	6.156.444,40	258
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,5998	114,4365	25-01-22	790.533.770,65	898
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,2131	111,0527	25-01-22	588.490.636,41	5.125
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,8851	106,7310	25-01-22	9.875.174,21	100
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,9126	110,7524	25-01-22	21.487.015,63	942
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.121,2607	1.123,0366	25-01-22	22.803.445,78	1.159
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.138,3340	1.140,1494	25-01-22	1.056.620,68	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.	1.142,8961	1.142,8448	24-01-22	13.875.345,44	447
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,4118	1.173,6146	24-01-22	12.756.043,68	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.	95,6163	96,3407	25-01-22	14.833.379,73	5.185
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4681	71,4805	24-01-22	14.230.500,23	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,5555	102,5968	25-01-22	6.048.537,12	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,5162	1.487,4500	24-01-22	15.992.546,69	471
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,4089	681,4920	24-01-22	20.248.056,79	626
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	727,1105	736,2648	25-01-22	7.921.237,46	5.151
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	988,2885	974,2001	25-01-22	55.874,50	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,0841	159,5280	25-01-22	36.669.754,65	1.636
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,6608	159,1096	25-01-22	18.047.396,78	5.694
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.278,8070	1.282,0242	25-01-22	1.467.886,47	65
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,2378	130,5335	24-01-22	29.213.914,84	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,5088	103,9536	24-01-22	508.926.877,51	1.180
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,5457	99,3170	24-01-22	165.498.150,99	375
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,6325	115,0097	24-01-22	145.853.145,20	307
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,5266	109,4480	24-01-22	478.398.362,85	1.085
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,2394	859,3337	24-01-22	12.400.657,51	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,3313	856,4007	24-01-22	10.095.386,10	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.	105,2610	105,2821	24-01-22	23.657.941,86	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.026,0265	1.026,0612	24-01-22	53.591.234,29	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2322	120,2346	24-01-22	29.616.120,91	695
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,3255	81,6792	24-01-22	15.177.558,09	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,0657	103,7893	25-01-22	80.719.248,52	898
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	822,0954	825,0370	25-01-22	43.213.520,06	1.212
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	913,9501	910,9421	24-01-22	9.837.793,96	369
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.203,1006	1.207,6771	25-01-22	63.454.216,70	2.081
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,0952	100,2735	25-01-22	128.150.158,85	3.137
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	450,3888	452,0341	25-01-22	48.617.069,88	2.174
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7430	74,7397	24-01-22	13.113.029,93	404
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.013,6182	1.013,3959	25-01-22	141.341.730,20	2.784
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.022,4967	1.022,2781	25-01-22	151.507.338,37	5.881
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.310,6290	1.310,1781	25-01-22	32.813.091,36	1.084
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.344,1334	1.343,6931	25-01-22	155.015.451,74	6.139
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.	85,6793	86,3262	25-01-22	44.439.733,27	1.365
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,5943	122,7328	24-01-22	23.188.825,87	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.	2.145,8905	2.117,4265	25-01-22	60.575.492,10	3.283
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	672,6565	681,1112	25-01-22	14.765.926,14	803
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	972,8519	958,9651	25-01-22	48.715.675,94	2.170
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,5780	13,5202	25-01-22	15.656.120,25	439
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,7360	113,7043	24-01-22	42.825.193,96	1.227

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BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,5389	99,5128	24-01-22	17.781.802,52	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.311,7287	1.327,2918	25-01-22	8.966.862,52	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.038,2768	1.036,0844	24-01-22	107.134.429,18	339
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	108,8199	108,6258	24-01-22	62.293.661,79	908
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	103,9427	103,3393	24-01-22	80.261.763,85	1.458
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,6180	119,1508	24-01-22	16.491.961,01	376
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.182,9877	1.152,4400	24-01-22	20.265.821,33	398
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,3063	17,1980	24-01-22	77.936.748,76	1.686
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0524	7,0224	24-01-22	24.970.153,56	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1082	6,9892	24-01-22	19.059.656,00	538
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	248,8334	250,3221	25-01-22	13.980.690,40	315
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0456	9,8807	21-01-22	3.984.988,62	430
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8678	9,8685	24-01-22	354.328.172,82	21.120
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5869	7,5875	24-01-22	280.478.280,49	684
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3732	20,6332	24-01-22	93.979.107,83	8.358
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,9245	31,5280	21-01-22	63.799.009,93	4.560
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9122	24,8392	24-01-22	55.915.645,52	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3487	24,2752	24-01-22	610.835.478,66	32.679
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9300	15,7473	21-01-22	45.527.075,03	4.107
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0887	9,8548	24-01-22	93.287.631,11	6.265
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,1227	102,3460	24-01-22	9.920.592,69	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,7148	97,0690	24-01-22	277.869.499,47	17.220
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	216,3888	212,8942	24-01-22	32.509.666,05	4.057
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1047	21,4002	24-01-22	93.296.103,33	4.029
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9217	11,4339	24-01-22	108.049.804,86	3.402
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1758	7,1925	24-01-22	19.180.101,19	1.271
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,7973	26,8670	24-01-22	72.539.763,19	3.066
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0592	7,0863	24-01-22	16.095.535,70	2.043
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9371	16,3522	24-01-22	224.367.336,46	8.129
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.389,2918	1.346,2305	24-01-22	20.334.154,61	474
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,4699	33,3569	24-01-22	1.180.853.984,30	66.490
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4034	32,6151	24-01-22	249.902.549,29	7.837
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0758	22,1269	24-01-22	148.775.544,53	7.560
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1322	35,3664	24-01-22	20.531.536,97	1.224
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2955	12,2951	24-01-22	10.676.266,39	517
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8118	12,8168	24-01-22	39.681.236,51	1.275
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5325	10,5303	24-01-22	9.995.001,56	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4997	10,4905	24-01-22	154.002.288,33	4.437
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,5858	13,5920	24-01-22	47.624.761,45	1.919
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3331	10,3343	24-01-22	12.970.081,99	388
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9636	9,9643	24-01-22	160.835.894,23	7.759
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,5275	74,6935	24-01-22	58.369.465,19	1.832
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.932,0621	1.932,9281	24-01-22	97.709.548,75	2.590
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,5449	1.973,5061	24-01-22	630.249.606,19	20.385
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1280	178,0438	24-01-22	18.520.339,20	976
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4846	12,4904	24-01-22	44.750.779,11	1.239
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,9416	18,9623	24-01-22	16.734.534,10	108
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0186	10,0162	21-01-22	813.888.202,98	19.896
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8388	9,8362	21-01-22	488.256.780,76	14.081
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9285	15,9364	21-01-22	325.366.118,96	10.990
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5544	14,5759	21-01-22	71.297.820,07	3.040
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2970	15,2913	21-01-22	12.109.055,22	510
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8797	10,8775	24-01-22	36.505.941,31	969
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9374	9,8427	21-01-22	42.284.257,32	2.148
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,7856	9,7603	21-01-22	73.589.836,00	2.620
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1477	10,0976	24-01-22	478.067.529,62	20.653
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3340	10,3340	24-01-22	95.081.487,71	3.778
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,2174	131,2441	24-01-22	483.126.646,77	17.350
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,4874	1.417,4794	24-01-22	81.135.206,93	3.009
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2575	11,1713	21-01-22	34.703.554,02	118
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7044	9,7049	24-01-22	104.803.835,42	5.636
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6680	9,6685	24-01-22	91.829.055,19	4.718
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6791	9,6796	24-01-22	116.445.644,98	5.815
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1362	11,1369	24-01-22	194.968.766,01	9.072
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6179	11,6187	24-01-22	108.344.213,30	5.071
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	946,6507	941,8420	21-01-22	25.744.906,35	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	928,3057	923,5685	21-01-22	2.272.190.716,31	77.263
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6059	10,5573	21-01-22	446.469.902,24	17.865
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7798	8,6581	21-01-22	81.440.651,87	4.867

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BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8721	10,6556	21-01-22	152.108.186,91	7.066
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7298	9,6994	24-01-22	309.996.777,22	7.915
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,0359	11,7286	24-01-22	525.230.308,37	14.483
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9366	10,8063	24-01-22	983.984.864,44	23.669
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7834	9,7471	21-01-22	264.618.340,77	19.776
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3720	10,3157	21-01-22	154.377.490,47	10.471
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8063	10,7300	21-01-22	29.079.814,95	3.265
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0582	11,0263	24-01-22	172.136.460,64	5.334
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5908	10,5832	24-01-22	161.178.376,38	5.250
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0241	11,0084	24-01-22	120.132.803,80	4.024
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5204	10,5066	24-01-22	58.546.914,43	2.195
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3529	11,3214	24-01-22	257.442.886,65	9.039
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1277	10,1274	24-01-22	68.888.034,40	2.636
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1412	10,1405	24-01-22	41.330.497,19	1.583
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8690	2,8624	21-01-22	57.648.291,00	4.114
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2798	10,0110	24-01-22	88.966.496,54	3.348
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0662	6,0655	24-01-22	3.765.767,52	194
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0647	6,0644	24-01-22	3.664.734,81	196
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1086	6,1083	24-01-22	15.506.229,14	657
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6590	6,6353	24-01-22	23.516.945,05	857
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8182	6,7812	24-01-22	43.395.224,46	1.535
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2050	6,2050	24-01-22	14.893.158,17	621
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4510	7,4530	24-01-22	59.035.008,63	2.037
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9224	9,9221	21-01-22	1.429.485.825,51	55.425
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3008	10,2634	21-01-22	1.521.062.491,10	55.427
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4869	14,2540	21-01-22	1.494.114.922,08	55.428
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,1586	17,0099	21-01-22	9.739.259,71	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	808,4988	805,7992	21-01-22	21.345.083,34	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8294	10,7879	21-01-22	8.537.031.958,02	249.750
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0012	13,7809	21-01-22	1.104.971.936,60	42.380
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1584	13,0325	21-01-22	9.197.594.387,72	270.851
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0243	7,8426	21-01-22	64.619.457,22	5.167
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6632	11,6155	21-01-22	15.697.147,18	1.138
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	578,4579	576,6390	21-01-22	10.752.781,39	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	129,9665	127,2923	25-01-22	10.383.756,56	289
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,5563	113,3729	25-01-22	48.038.139,96	2.383
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	227,5410	228,1091	25-01-22	1.622.511.120,20	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,9143	61,2030	25-01-22	145.212.289,71	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6134	15,5941	25-01-22	63.749.589,98	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8576	14,8433	25-01-22	41.173.617,02	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9607	14,9601	25-01-22	123.570.421,44	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4584	16,4457	25-01-22	30.734.978,37	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,8823	261,1473	25-01-22	153.632.928,96	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,9395	51,0589	25-01-22	1.439.178.851,49	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4669	12,7999	25-01-22	22.203.370,59	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1555	12,0588	25-01-22	47.281.863,34	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,1538	33,2102	25-01-22	57.195.654,09	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8630	10,8346	25-01-22	150.189.256,55	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9766	12,9703	25-01-22	218.209.176,67	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	209,0551	209,6283	25-01-22	366.943.375,53	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.	8,0098	7,9576	24-01-22	722.694,59	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1724	8,1195	24-01-22	35.170.055,25	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1872	8,1343	24-01-22	3.390.836,39	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.	14,5708	14,3452	24-01-22	38.066.982,75	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3078	12,2086	24-01-22	57.497,54	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5037	12,3385	24-01-22	8.623.320,15	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6486	12,4820	24-01-22	42.329.797,40	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5924	12,4269	24-01-22	2.449.375,72	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9821	5,9437	24-01-22	2.638.032,49	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0868	6,0480	24-01-22	11.990.041,57	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

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BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	886,3328	886,7068	24-01-22	14.647.817,98	339
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9826	5,9517	24-01-22	10.356.631,60	100
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.199,0440	1.202,3606	25-01-22	4.439.691,42	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.257,6064	1.261,0936	25-01-22	2.494.768,71	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4219	10,4189	25-01-22	21.535.580,35	588
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.	6,8993	6,7610	24-01-22	142.882.861,34	1.783
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4715	9,2813	24-01-22	336.020.795,94	1.782
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7711	10,5551	24-01-22	163.231.725,02	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	148,1258	145,2087	21-01-22	26.318.301,99	158
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,4804	11,4773	24-01-22	19.619.904,16	942
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1573	8,1517	24-01-22	93.888.808,11	7.630
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9994	5,9988	24-01-22	557.119.207,49	2.532
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1470	30,1437	24-01-22	199.110.507,98	10.368
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9839	5,9833	24-01-22	5.048.642,81	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3424	30,3390	24-01-22	115.249.491,25	1.618
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6238	30,6204	24-01-22	47.021.003,85	170
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.354,8777	1.355,1003	24-01-22	154.711.820,74	1.001
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2677	16,0227	21-01-22	53.248.004,67	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	111,8593	108,4088	24-01-22	6.362,44	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	883,2254	855,8946	24-01-22	34.274.184,02	2.574
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0001	11,0466	24-01-22	84.509.187,38	3.683
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,9667	177,7335	24-01-22	244.716,69	6
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,3640	149,0190	24-01-22	937,33	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	128,7300	125,4895	24-01-22	2.203,08	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,2748	21,7120	24-01-22	63.108.111,03	4.815
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	156,7402	153,6566	21-01-22	3.238.574,13	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	151,3375	148,3633	21-01-22	1.023,60	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	144,9925	142,1352	21-01-22	93.618.288,44	5.974
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,1779	100,1954	24-01-22	17.216.713,49	70
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1642	8,8847	24-01-22	1.177.360,67	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9632	13,5353	24-01-22	35.129.585,33	1.743
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1055	7,8578	24-01-22	785,78	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8328	7,6225	24-01-22	964.017,25	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9091	7,6957	24-01-22	55.600.788,74	7.015
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8260	8,5889	24-01-22	1.426,97	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1913	11,8629	24-01-22	29.146.664,38	367
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7615	12,4183	24-01-22	5.839.968,49	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9391	5,6690	24-01-22	537.205,99	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4333	5,1859	24-01-22	37.065.016,88	2.749
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8859	5,6179	24-01-22	12.892.326,92	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,0624	24,0254	24-01-22	45.981.274,36	4.270
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6378	10,2894	24-01-22	5.451.675,34	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,1688	39,8166	24-01-22	35.896.610,95	4.141
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2339	6,9973	24-01-22	5.197.103,68	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1672	9,8338	24-01-22	27.615.785,28	378
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9851	10,5321	24-01-22	10.277.472,49	864
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,5106	14,8697	24-01-22	22.243.844,08	313
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,1328	18,3428	24-01-22	2.615.045,73	8
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	6,9144	6,6508	24-01-22	30.814.729,35	3.228

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ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5226	7,2363	24-01-22	20.374.629,36	267
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9065	7,6058	24-01-22	2.651.500,11	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4847	6,2384	24-01-22	7.375.601,63	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7594	24,1571	21-01-22	30.990.541,45	347
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,6565	26,0086	21-01-22	3.200.294,91	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,9652	100,9947	24-01-22	971.338,71	7
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,3691	98,3953	24-01-22	149.684.655,37	3.591
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,4793	99,5079	24-01-22	81.106.585,52	739
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2793	1,2796	24-01-22	65.743.285,24	11.107
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9296	5,9084	24-01-22	112.696.570,47	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9590	5,9408	24-01-22	10.359.759,87	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9212	5,9027	24-01-22	28.897.255,45	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9406	5,9222	24-01-22	57.892.582,72	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8865	12,8299	24-01-22	14.182.159,12	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,8705	30,7320	24-01-22	811.727.468,64	35.922
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6242	7,5752	21-01-22	447.736.139,17	5.024
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0454	6,9830	21-01-22	9.318,68	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6596	6,6004	21-01-22	297.081.963,92	15.782
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7318	6,6720	21-01-22	278.058.169,18	3.370
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4815	8,3874	21-01-22	641.629.588,74	36.694
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6841	8,5879	21-01-22	504.310.516,75	6.061
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8064	8,6867	21-01-22	74.457.087,95	5.152
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0160	8,8936	21-01-22	49.904.049,35	593
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0825	8,9485	21-01-22	19.112.597,03	1.675
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2996	9,1625	21-01-22	11.520.440,61	137
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4463	7,3983	21-01-22	640.440.489,61	30.411
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	100,8008	100,6468	21-01-22	219.501.777,56	11.810
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,5483	111,6176	24-01-22	16.028,97	3
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0272	17,5643	24-01-22	35.555.367,79	2.385
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,1654	117,3705	24-01-22	162.271,42	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,8648	106,0542	24-01-22	996,91	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2912	8,3053	24-01-22	6.704.804,90	527
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3357	7,3386	24-01-22	22.246.280,25	833
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,7649	99,7405	24-01-22	295.154.158,24	110.031
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,0305	102,0080	24-01-22	998,88	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5438	10,5410	24-01-22	305.712.024,90	12.295
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4917	8,4923	24-01-22	20.614.075,81	944
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4770	6,4753	21-01-22	22.902.091,18	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1088	6,1070	21-01-22	13.879.501,13	67
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2615	6,2597	21-01-22	993.968,02	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0232	6,0214	21-01-22	19.822.227,81	306
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	126,6454	121,3490	24-01-22	109.287,82	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.	9,6125	9,2096	24-01-22	54.156.803,12	3.627
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,0341	14,9763	21-01-22	566.299.380,91	43.463
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,0354	15,9739	21-01-22	71.409.982,35	299
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8380	8,8194	24-01-22	9.778.046,13	949
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1063	6,0936	24-01-22	23.586.258,49	889
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,3514	98,3940	24-01-22	993,78	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,1118	171,1820	24-01-22	29.438.848,07	1.787
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,3958	126,4697	21-01-22	84.293,12	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.267,6240	2.251,0945	21-01-22	111.939.028,69	5.507
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,4052	109,2800	24-01-22	47.506.577,11	2.318
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	124,2947	124,3431	24-01-22	194.728.401,55	8.252

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*
2024, FI							
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2101	104,2523	24-01-22	155.786.307,18	7.360
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2483	107,2776	24-01-22	38.463.614,10	1.779
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8494	107,8870	24-01-22	57.829.736,16	2.173
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9216	104,8909	24-01-22	147.761.932,92	2.452
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5549	106,5678	24-01-22	84.829.845,99	2.700
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,4378	104,4928	24-01-22	120.907.865,67	3.742
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7749	103,7666	24-01-22	40.612.438,55	555
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6269	10,6037	24-01-22	31.694.405,05	1.232
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0470	10,0189	21-01-22	31.399.892,85	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5775	6,5590	21-01-22	21.779.254,61	1.028
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1514	12,0496	21-01-22	19.423.398,80	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1995	8,1306	21-01-22	21.579.168,97	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3476	12,2443	21-01-22	146.594,95	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,7928	10,6472	21-01-22	581.936,53	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,6207	12,4503	21-01-22	81.216.128,12	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0132	7,9049	21-01-22	33.292.729,14	993
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6582	10,6640	24-01-22	10.749.548,42	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2579	6,2579	24-01-22	252.953.947,20	12.271
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0958	6,0802	24-01-22	26.927.773,52	379
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2876	7,2687	24-01-22	343.201.982,88	2.184
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3027	7,2839	24-01-22	56.607.702,65	43
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5676	7,5975	24-01-22	1.293.004.411,58	394.914
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9339	5,9409	24-01-22	3.148.981.730,69	394.948
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0540	9,0887	24-01-22	5.153.465.232,18	394.809
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1976	6,1958	24-01-22	2.159.922.753,32	395.187
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8155	5,8150	24-01-22	5.593.521.815,54	395.095
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0554	6,0532	24-01-22	3.361.428.403,66	394.991
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5241	6,3130	24-01-22	252.941.456,53	297.889
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8634	6,6166	24-01-22	2.751.746.462,81	394.810
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8419	5,8431	24-01-22	3.238.992.721,19	394.882
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0772	6,9501	24-01-22	1.486.995.820,24	394.975
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,3220	107,8717	21-01-22	688.337,67	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4522	12,4002	21-01-22	487.535.414,27	22.302
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,5345	107,2967	24-01-22	499.290,99	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5468	11,4144	24-01-22	72.173.584,26	2.921
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8098	7,8096	24-01-22	923.434.670,65	3.993
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6625	7,6622	24-01-22	1.579.645.101,59	72.999
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9105	7,9104	24-01-22	338.885.793,17	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7324	7,7321	24-01-22	547.132.810,91	4.361
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7936	7,7933	24-01-22	214.176.864,13	562
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5474	8,4757	24-01-22	163.188.168,89	1.646
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9729	24,7609	24-01-22	245.894.815,62	18.138
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5028	9,4222	24-01-22	170.330.007,72	2.140
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7572	9,6748	24-01-22	19.839.124,79	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.	15,3189	15,0556	21-01-22	163.063.457,35	13.541
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2078	7,1833	24-01-22	444.017,34	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9017	5,8804	24-01-22	44.948.681,94	860
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2729	9,2868	24-01-22	27.974.242,91	1.131
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1777	6,1651	24-01-22	1.408.084,35	14
CAIXABANK R.F. DURACIÓN NEGARIVA	ES0180965016	CECABANK, S.A.	5,3840	5,3774	24-01-22	6.881.726,08	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EXTRA							
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6358	5,6291	24-01-22	52.169.258,90	109
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3438	5,3372	24-01-22	2.818.943,45	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1447	6,1543	24-01-22	152.106,10	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0068	104,0018	24-01-22	80.801.016,71	3.543
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,4879	8,4824	24-01-22	17.933.895,54	529
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4774	6,4734	24-01-22	48.809.188,80	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4289	,4297	24-01-22	25.796.184,61	1.836
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1737	6,1851	24-01-22	46.852.045,72	208
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3039	6,3072	24-01-22	1.914.524,89	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3019	6,3051	24-01-22	25.659.453,46	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.	99,8430	99,8249	24-01-22	4.235.147,39	3.025
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9190	99,9010	24-01-22	999,01	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,4763	109,4537	24-01-22	597.826.957,75	15.572
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2169	6,2132	24-01-22	258.644.488,48	1.939
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1476	7,1434	24-01-22	7.043.236,69	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3206	6,3167	24-01-22	7.623.178,63	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2009	6,1970	24-01-22	26.703.512,44	84
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9599	6,9359	24-01-22	14.450.991,22	154
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0245	7,0007	24-01-22	5.288.367,35	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2222	6,2234	24-01-22	629.073.539,18	20.718
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0607	6,0615	24-01-22	478.970.089,68	19.716
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3108	9,3046	24-01-22	211.616.396,05	4.470
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,4460	13,3366	21-01-22	716.759.572,57	47.297
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,8724	13,7596	21-01-22	774.021.654,08	10.168
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8783	5,8840	24-01-22	2.551.406,42	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8559	5,8613	24-01-22	1.029.026,47	53
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8623	5,8677	24-01-22	1.657.483,69	18
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8668	5,8723	24-01-22	73.404,42	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7951	5,7949	24-01-22	9.839.511,68	93.206
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8795	6,8440	24-01-22	311.706.616,43	120.899
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3606	7,3262	24-01-22	116.845.542,99	120.849
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6569	6,6616	24-01-22	116.722.519,33	119.058
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,0994	6,0995	24-01-22	905.378.225,96	120.915
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8195	6,6839	24-01-22	247.222.965,22	120.916
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7710	5,7729	24-01-22	737.131.229,05	85.052
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3696	6,3811	24-01-22	704.724.202,10	121.010
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7304	7,4607	24-01-22	489.805.040,69	120.979
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5986	7,6095	24-01-22	157.969.306,60	120.907
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2341	10,0015	24-01-22	898.683.577,19	120.995
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2261	6,2259	21-01-22	88.171.004,08	4.164
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8538	6,8544	24-01-22	64.231.327,32	2.596
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4067	6,4069	24-01-22	71.789.889,35	2.489
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4738	6,3652	24-01-22	110.671.068,10	4.225
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4836	6,4845	24-01-22	345.569.222,00	14.101
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5476	6,4707	24-01-22	27.228.954,29	1.305
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7015	6,5818	24-01-22	85.888.921,57	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1037	6,9619	24-01-22	72.228.727,84	2.503

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CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3509	9,3316	24-01-22	13.488.212,21	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8725	6,8678	24-01-22	113.346.511,21	7.335
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.	5,7905	5,7776	21-01-22	526.370,20	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0875	6,0741	21-01-22	27.718.453,90	76
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	105,8118	105,7417	24-01-22	49.907.307,29	2.303
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	106,1639	105,8063	21-01-22	3.269.376,32	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	102,9473	102,6021	21-01-22	974,72	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	107,1746	106,8120	21-01-22	31.381.474,01	201
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	106,3332	105,9729	21-01-22	104.432.194,36	5.180
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	102,7501	102,7278	24-01-22	748.872,64	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,3559	103,4067	24-01-22	67.772.447,21	2.813
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,5958	102,6383	24-01-22	990,46	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1256	11,1295	24-01-22	20.372.914,47	1.228
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,8801	113,8823	24-01-22	233.270,17	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9418	16,6485	24-01-22	19.955.338,84	1.156
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,1954	117,9395	24-01-22	2.642,83	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,5162	8,2867	24-01-22	13.166.878,00	947
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3237	103,3263	24-01-22	86.865.940,89	4.244
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,7724	103,7889	24-01-22	89.756.407,87	4.241
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5042	103,5042	24-01-22	62.325.849,25	2.893
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8522	110,7482	24-01-22	98.086.230,16	4.810
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,4557	103,4548	24-01-22	4.850,83	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0193	17,0181	24-01-22	28.491.803,43	1.748
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,2545	99,7706	24-01-22	376.087,32	12
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.	382,5545	369,6103	24-01-22	78.937.132,60	6.133
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,5225	16,2649	21-01-22	10.904.513,10	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4518	12,4524	24-01-22	9.323.867,36	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,3138	12,7667	24-01-22	21.410.401,45	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0807	6,9734	24-01-22	7.455.829,68	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3998	9,2566	24-01-22	129.918.802,93	5.811
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0854	6,9777	24-01-22	36.714.945,06	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1408	9,1051	21-01-22	3.897.238,49	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6140	8,2937	24-01-22	27.082.164,99	1.832
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0560	8,7200	24-01-22	7.282.101,19	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2507	15,3533	24-01-22	23.599.114,89	1.216
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3951	16,5067	24-01-22	11.474.401,69	773
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,9398	17,7486	24-01-22	26.788.073,13	2.009
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,9082	18,7082	24-01-22	22.698.086,14	1.506
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	126,6332	126,9702	24-01-22	206.342.462,04	8.946
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	134,0092	134,3763	24-01-22	39.741.641,57	1.332
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,0302	878,0703	24-01-22	16.404.766,32	812
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,4555	886,5178	24-01-22	1.869.253,37	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1250	6,1082	24-01-22	7.536.790,81	741
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3263	6,3095	24-01-22	11.004.381,78	557
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,1248	102,0066	24-01-22	14.219.540,71	1.119
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6378	105,5238	24-01-22	26.611.942,44	1.961
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6678	10,6446	24-01-22	143.557.492,81	5.464
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3955	11,3716	24-01-22	27.960.425,41	1.966
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0735	9,8028	24-01-22	16.178.277,66	1.118
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4372	10,1576	24-01-22	8.677.736,43	560
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	709,2383	709,2708	24-01-22	84.105.313,64	2.478
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,1007	724,1726	24-01-22	45.628.814,76	2.524
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6326	14,3070	24-01-22	15.481.318,63	1.086
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1799	14,8433	24-01-22	251.528,22	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4794	7,4458	24-01-22	70.973.185,23	3.515
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5881	7,5546	24-01-22	19.312.520,42	773
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9356	12,8879	24-01-22	137.581.301,53	6.143

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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*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3708	13,3226	24-01-22	36.379.996,40	1.965
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0715	13,0926	25-01-22	9.373.526,03	734
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7147	7,7125	25-01-22	19.207.057,87	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7563	6,7557	25-01-22	20.658.105,19	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4368	10,4352	25-01-22	23.373.159,42	1.483
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1334	6,1348	25-01-22	179.978.696,79	13.881
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3631	9,3659	25-01-22	138.699.823,42	7.140
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2361	7,2409	25-01-22	66.553.841,80	6.573
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6320	7,6331	25-01-22	689.926.486,35	18.555
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2218	6,2239	25-01-22	26.276.124,84	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1364	10,1360	25-01-22	37.508.601,53	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3089	8,2515	25-01-22	3.323.199,11	307
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9229	9,9375	25-01-22	32.644.544,13	2.962
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,0976	15,1402	25-01-22	8.853.738,67	708
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8279	17,8566	25-01-22	10.199.771,65	962
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6199	9,6656	25-01-22	55.523.270,95	3.477
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7280	13,7689	25-01-22	3.657.434,11	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2582	6,2561	25-01-22	46.162.375,37	2.181
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0670	11,0633	25-01-22	51.145.575,87	2.253
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0948	8,0816	25-01-22	177.551.849,65	12.958
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4363	7,4535	25-01-22	36.499.781,49	3.894
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,7934	9,8405	25-01-22	4.252.580,82	532
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3470	6,3435	25-01-22	52.031.028,44	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1703	11,1692	25-01-22	71.899.909,19	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0705	10,0648	25-01-22	27.179.226,88	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3377	6,3344	25-01-22	29.396.718,65	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9311	11,9315	25-01-22	60.861.090,37	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8805	7,8766	25-01-22	37.309.172,99	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3145	9,3097	25-01-22	37.019.536,48	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2432	13,2361	25-01-22	25.819.708,82	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7066	11,6959	25-01-22	14.206.583,72	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0681	6,0673	25-01-22	407.081.564,09	8.662
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2102	7,2008	25-01-22	365.748.350,64	7.435
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2428	8,2231	25-01-22	38.987.973,62	792
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7091	7,6980	25-01-22	304.605.544,95	5.693
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.947,4800	1.951,5544	25-01-22	199.681.611,34	2.341
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.410,8953	2.424,3374	25-01-22	194.054.721,16	1.519
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,5092	84,7620	25-01-22	21.336.752,89	1.010
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,4309	118,1775	25-01-22	428.439,06	31
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,4049	94,8038	25-01-22	36.026.465,78	1.740
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,5320	113,0067	25-01-22	725.278,09	51
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,0706	87,1290	25-01-22	466.329.609,30	7.718
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	132,5098	135,7151	25-01-22	13.306.287,30	455
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8635	99,2676	25-01-22	13.735.451,25	366
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	87,9255	89,8495	25-01-22	684.383.869,42	12.091
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	129,8154	132,6551	25-01-22	10.089.679,62	450
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,8933	141,5116	25-01-22	14.577.043,22	193
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,5580	136,1490	25-01-22	2.412.636,50	51
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0282	13,0271	25-01-22	489.459.501,60	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0028	13,0017	25-01-22	259.646.535,29	849
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3138	8,2867	24-01-22	6.275.234,48	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0236	12,9195	24-01-22	11.754.418,78	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7443	22,4913	24-01-22	78.858,90	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4942	22,2427	24-01-22	10.938.865,13	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6151	11,5469	24-01-22	11.143.562,58	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,3759	1.216,7602	25-01-22	152.481.319,67	217
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,5036	1.195,8698	25-01-22	234.265.421,19	1.032
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1487	8,1255	25-01-22	11.020.062,33	40
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1047	8,0815	25-01-22	7.219.840,77	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0901	9,8864	24-01-22	4.733.219,89	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4668	9,2748	24-01-22	6.372.820,27	78
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9474	11,9482	25-01-22	58.524.280,99	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7517	13,5807	24-01-22	6.114.985,70	47
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4725	12,3165	24-01-22	1.003.944,78	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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*
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7873	9,7351	24-01-22	8.217.565,55	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7052	9,6530	24-01-22	2.026.541,40	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,0919	991,6209	25-01-22	169.128.297,01	664
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,9809	978,4921	25-01-22	89.597.623,59	425
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.	11,2381	11,1657	24-01-22	239.011.428,50	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5231	11,4492	24-01-22	7.558.970,42	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,5444	14,2520	24-01-22	85.089.035,93	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1067	14,8038	24-01-22	107.787.853,00	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8861	11,7205	24-01-22	200.418.263,51	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.	10,5460	10,5461	25-01-22	37.230.008,25	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	153,0812	153,6895	25-01-22	5.867.666,40	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,5024	100,8863	25-01-22	171.549,36	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,2859	10,1513	25-01-22	10.309.645,73	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,4471	24,1272	25-01-22	360.407.891,80	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,4976	15,2945	25-01-22	226.929,01	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0895	10,0884	25-01-22	16.070.108,48	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,9873	142,9760	25-01-22	38.516.351,23	150
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6929	11,6960	25-01-22	5.540.758,77	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5963	10,5994	25-01-22	100,22	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9112	11,9144	25-01-22	23.393.661,12	323
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7521	10,7553	25-01-22	10.658.440,15	13
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7263	10,7376	25-01-22	31.729.575,95	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,6882	14,7038	25-01-22	26.901.765,36	261
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,3091	11,3231	25-01-22	3.797.143,33	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,6527	247,6299	25-01-22	256.193.091,29	1.165
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,8126	103,8006	25-01-22	340.510.007,29	177
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8827	10,9223	25-01-22	7.178.258,41	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5257	16,4992	25-01-22	6.710.032,67	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2204	11,3234	25-01-22	14.571.219,87	113
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7733	10,8064	25-01-22	24.671.948,87	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4668	20,5063	25-01-22	20.925.198,68	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6821	17,8054	25-01-22	75.635.553,44	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5688	16,7348	25-01-22	10.063.992,18	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0445	13,0420	25-01-22	11.747.492,93	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6206	13,7731	25-01-22	5.987.670,53	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6312	9,6477	25-01-22	593.068,87	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,7395	13,3572	25-01-22	4.841.047,21	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0786	11,1148	25-01-22	3.036.733,35	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5865	9,6079	25-01-22	2.399.341,44	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3146	9,3951	25-01-22	3.824.101,64	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,6109	25,8558	25-01-22	18.151.942,31	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1497	11,2327	25-01-22	20.196.354,15	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3355	12,4070	25-01-22	10.831.140,80	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7132	26,6985	25-01-22	216.955.644,09	832
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7012	26,6863	25-01-22	65.981.480,71	927
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0361	2,0040	24-01-22	144.020.512,10	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0209	1,9890	24-01-22	40.010.719,85	413
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3458	10,3454	25-01-22	24.120.613,60	196
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3150	10,3145	25-01-22	2.352.849,20	43

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*
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,3508	20,2540	25-01-22	22.663.994,95	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7751	17,6895	24-01-22	4.658.807,86	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6820	17,5965	24-01-22	567.726,10	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,1873	70,1723	25-01-22	80.288.216,94	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,0936	65,0774	25-01-22	41.688.785,20	777
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,4202	73,4045	25-01-22	131.118.954,87	971
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.	9,2647	9,2365	25-01-22	9.783.213,67	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	22,8424	22,8381	25-01-22	51.313.144,72	302
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6615	8,6578	25-01-22	26.251.085,25	277
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,0339	60,4467	25-01-22	152.826.655,06	686
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5701	7,6205	25-01-22	36.326.407,93	336
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5664	9,5408	25-01-22	71.770.070,86	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3725	13,3078	25-01-22	57.631.255,04	648
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2905	10,2712	25-01-22	41.576.565,13	206
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4568	11,4515	25-01-22	87.558.480,17	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,5602	11,5550	25-01-22	6.451.257,00	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5727	11,5676	25-01-22	64.426.018,52	82
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,7992	933,7779	25-01-22	24.146.684,55	631
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,8063	14,8354	25-01-22	13.597.981,76	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6032	19,6352	25-01-22	321.327.843,74	2.847
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5475	13,5984	25-01-22	6.526.219,72	151
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6698	13,6703	24-01-22	127.519.061,73	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1189	14,1194	24-01-22	680.368,39	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,2530	14,3247	25-01-22	267.163.424,37	2.333
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2875	20,1190	24-01-22	163.900.263,55	1.446
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,5435	20,3735	24-01-22	36.472.056,70	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,5215	20,3514	24-01-22	657.654.010,67	2.372
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,7620	20,5903	24-01-22	135.881.324,88	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6310	8,6299	25-01-22	42.583.477,13	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7478	8,7468	25-01-22	607.211.392,18	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1457	16,1473	24-01-22	300.941.097,88	1.727
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0350	11,0330	25-01-22	14.849.632,66	268
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4205	11,4184	25-01-22	439.163.293,14	872
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3120	11,4107	25-01-22	26.351.868,19	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5391	19,5388	25-01-22	170.941.887,40	1.417
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,8325	28,2039	24-01-22	160.988.698,51	2.060
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,9866	25,0069	25-01-22	160.835.920,53	2.073
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,8173	9,7872	24-01-22	1.041.221,32	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9749	9,9068	25-01-22	578.223,46	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8022	9,7732	25-01-22	458.587,55	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3666	9,4250	25-01-22	618.478,14	19
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7092	27,6630	25-01-22	18.185.715,47	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4627	9,4084	24-01-22	23.640.491,11	50
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9441	11,9476	25-01-22	26.568.541,86	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9585	11,9522	25-01-22	26.339.188,70	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2278	10,2377	25-01-22	5.371.472,10	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.517,8780	1.515,6512	25-01-22	6.741.529,65	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1230	10,1066	25-01-22	3.762.215,73	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8183	11,7222	25-01-22	5.488.620,63	983
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,4447	155,3931	25-01-22	10.621.496,98	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,1929	84,3537	24-01-22	31.308.899,73	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,3790	109,7308	25-01-22	29.504.526,80	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1405	11,2213	25-01-22	4.610.738,20	1.269
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9033	9,8985	25-01-22	25.392.578,40	5.791
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8782	9,8775	25-01-22	2.990.152,98	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,1246	704,1015	25-01-22	1.481.573,65	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2964	9,1521	25-01-22	1.618.801,84	38
GESCONSULT / GOOD GOVERNANCE RV	ES0138922077	BANCO CAMINOS	9,7463	9,5952	25-01-22	3.800.577,89	13

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*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
USA,CL I							
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3386	703,3097	25-01-22	33.369.906,14	1.375
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6421	21,4770	25-01-22	6.700.457,75	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,0846	27,8327	25-01-22	13.735.915,04	84
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,8805	26,6391	25-01-22	12.334.368,17	394
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,6943	29,6064	25-01-22	9.977.146,09	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,2472	27,1655	25-01-22	10.932.652,18	558
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9587	9,9632	25-01-22	3.690.566,18	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0410	10,0394	25-01-22	7.355.206,65	108
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,7524	50,9344	25-01-22	37.829.642,76	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,7880	56,9951	25-01-22	1.059.377,02	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.	9,4609	9,4684	25-01-22	938.513,29	73
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3792	10,4355	25-01-22	3.107.966,63	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	357,5484	352,8457	25-01-22	5.633.005,54	673
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	359,2122	354,4924	25-01-22	4.089.400,84	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,2035	313,2448	25-01-22	25.138.930,46	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	308,5827	308,4663	25-01-22	35.570.929,13	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,3458	324,2090	25-01-22	50.483.532,46	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	325,7297	325,5596	25-01-22	70.129.626,38	1.945
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,0676	308,0789	25-01-22	31.547.346,48	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	317,5784	317,4499	25-01-22	68.254.574,68	1.828
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	322,7493	322,6041	25-01-22	51.597.300,52	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	7.214,8368	7.214,8311	25-01-22	679.344,88	125
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.132,6758	7.132,5921	25-01-22	37.037.581,79	327
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	317,3704	317,3048	25-01-22	27.412.759,59	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	745,6371	745,5201	25-01-22	44.211.739,61	1.713
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.097,6054	1.097,0480	25-01-22	13.863.937,82	618
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.122,9054	1.122,3597	25-01-22	5.845.988,32	803
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	519,6469	519,2679	25-01-22	10.341.851,74	444
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	531,6166	531,2405	25-01-22	12.557.970,73	2.382
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,4518	635,4606	25-01-22	5.209.015,28	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,5713	631,5717	25-01-22	23.067.761,60	2.806
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	939,3733	921,2149	24-01-22	9.234.686,73	5.032
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	892,5742	875,1910	24-01-22	14.954.800,73	1.749
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	678,1347	681,5461	25-01-22	30.585.329,75	5.051
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	644,2249	647,4338	25-01-22	30.369.139,69	2.044
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,2023	326,2905	25-01-22	30.983.264,73	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,2429	332,3249	25-01-22	85.602.528,63	2.520
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	568,2486	561,0769	24-01-22	556.333,13	354
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,0555	533,1625	24-01-22	11.277.361,56	1.152
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	322,5013	322,3903	25-01-22	77.125.422,84	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	309,9394	309,7854	25-01-22	31.461.369,87	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,0870	325,2406	25-01-22	21.220.323,06	693
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	323,0746	322,8042	25-01-22	73.755.072,87	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	337,4140	337,7215	25-01-22	31.869.687,47	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	308,1712	308,1819	25-01-22	15.631.722,82	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	309,4170	309,4763	25-01-22	16.009.539,37	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,1556	763,5813	25-01-22	427.468.356,14	16.378
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	712,2212	711,3302	25-01-22	210.542.280,69	8.586
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,5995	819,5468	25-01-22	271.206.296,97	12.344
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.352,2233	1.354,6412	25-01-22	24.229.763,72	1.357
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	762,3569	764,7597	25-01-22	8.639.282,83	749
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	803,4204	802,8780	25-01-22	246.224.918,11	8.803
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	918,8915	917,7871	25-01-22	478.840.802,49	17.827
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,0785	316,1122	25-01-22	18.139.859,58	748
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.239,0361	1.239,0504	25-01-22	44.846.959,39	4.107
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,2914	1.219,2868	25-01-22	101.054.466,72	5.206
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.256,8201	1.256,2252	25-01-22	16.215.935,70	920
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.293,3946	1.292,8177	25-01-22	59.750.732,38	4.421
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	924,5964	923,8494	25-01-22	2.968.985,51	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	893,7111	892,9597	25-01-22	11.031.273,95	438

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,2122	563,6453	25-01-22	4.895.618,00	165
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	909,7615	902,7141	25-01-22	10.065.707,30	2.425
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	864,3191	857,5813	25-01-22	66.640.475,99	4.017
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	567,0913	570,5118	25-01-22	14.556.383,37	2.618
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	538,7390	541,9618	25-01-22	26.241.870,40	1.759
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,1584	306,7050	24-01-22	2.320.600,39	125
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	839,5695	820,5001	25-01-22	233.105.944,62	18.879
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	883,7109	863,6815	25-01-22	19.646.632,70	4.117
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2730	11,2619	25-01-22	10.316.710,04	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2410	4,2586	25-01-22	5.298.863,07	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2913	17,2675	25-01-22	9.697.323,16	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0986	7,1815	25-01-22	2.807.296,60	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,6528	27,8289	25-01-22	27.243.181,05	1.817
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0966	17,0263	25-01-22	26.983.837,83	1.275
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5784	15,5845	25-01-22	14.185.488,39	1.274
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3397	11,3382	25-01-22	9.782.979,81	1.264
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0696	12,0634	25-01-22	54.094.071,74	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9997	,9996	25-01-22	299.890,31	1
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8983	22,9062	25-01-22	7.048.113,78	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,1730	25,3642	25-01-22	6.176.467,53	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5917	12,5900	25-01-22	6.934.872,00	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9568	,9518	25-01-22	843.165,12	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5839	9,5892	25-01-22	4.177.159,48	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5164	22,5455	25-01-22	6.942.539,20	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3832	19,3874	25-01-22	40.987.384,25	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7021	14,6134	25-01-22	30.016.875,67	797
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3959	11,2964	25-01-22	3.196.285,73	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2263	14,1676	25-01-22	11.949.383,88	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4341	1,4233	25-01-22	5.480.881,68	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9298	,9280	25-01-22	305.455,18	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6039	4,5600	24-01-22	448.001.878,77	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1856	7,9022	24-01-22	111.113.863,59	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,6824	101,3106	24-01-22	107.456.761,42	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.254,8521	2.256,3372	25-01-22	281.325.651,64	462
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.620,8219	1.624,8858	25-01-22	18.366.534,44	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2952	1,2868	25-01-22	11.593.346,11	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2813	1,2729	25-01-22	499.659,14	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	833,3740	830,3218	25-01-22	28.027.705,14	554
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	843,0599	840,0087	25-01-22	3.339,40	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6245	15,5022	25-01-22	74.223.384,64	1.756
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,8652	15,7418	25-01-22	1.202.409,66	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1719	9,1644	24-01-22	5.474.720,98	139
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2847	9,2775	24-01-22	10.185.411,53	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0061	,9880	25-01-22	4.888.616,92	29
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0112	,9931	25-01-22	2.429.179,48	300
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8971	,8811	25-01-22	9.641.922,05	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3803	1,3298	24-01-22	26.905.585,18	926
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4046	1,3533	24-01-22	16.597.838,62	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.946,9798	1.944,1452	25-01-22	47.287.568,15	873
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.966,8617	1.964,0520	25-01-22	29.638.219,19	403
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.259,5018	1.259,1559	25-01-22	51.095.018,04	623
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.261,2269	1.260,8860	25-01-22	3.944.105,83	325
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,3902	68,4230	25-01-22	9.229.668,43	389
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,8661	70,8358	25-01-22	1.111.401,97	15
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2224	5,1158	25-01-22	7.481.258,61	354

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GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4334	5,3229	25-01-22	9.521.124,93	281
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0386	1,0268	25-01-22	21.402.421,16	554
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0503	1,0385	25-01-22	2.196.625,71	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0234	1,0023	25-01-22	7.799.279,21	192
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0346	1,0133	25-01-22	2.168.919,94	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8398	11,7332	21-01-22	36.532.262,48	306
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6399	10,6066	21-01-22	37.336.625,71	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4469	12,2886	21-01-22	17.229.207,49	189
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2013	12,9650	21-01-22	24.548.478,52	416
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,1895	102,1896	25-01-22	2.515.193,57	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,0393	101,0405	25-01-22	1.194.660,97	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	65,8401	65,7938	25-01-22	749.079,10	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	79,4406	79,3855	25-01-22	1.706.789,83	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,3887	14,2395	25-01-22	199.352,95	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,1502	14,0031	25-01-22	4.257.801,68	102
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,3406	14,3534	25-01-22	42.657.838,14	1.572
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0251	28,3613	24-01-22	8.135.960,88	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3698	13,3848	25-01-22	26.584.574,86	248
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,4879	26,7735	25-01-22	61.874.676,96	839
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9515	12,6517	24-01-22	3.164.331,95	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3790	10,2153	24-01-22	12.277.900,30	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8115	6,8516	25-01-22	25.476.475,84	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3369	22,0983	25-01-22	9.961.635,53	548
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,3638	103,1501	25-01-22	9.812.755,92	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,4036	99,1578	25-01-22	482.456,46	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5664	12,6164	25-01-22	65.298.616,93	3.641
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1096	14,1663	25-01-22	49.961.845,44	395
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3982	13,4517	25-01-22	1.614.693,11	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8019	9,8497	24-01-22	2.751.502,50	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8749	9,9232	24-01-22	4.483.757,84	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.	9,0576	9,0574	25-01-22	99.893.977,66	12.453
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5601	11,6431	25-01-22	28.456.872,68	889
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9130	11,9987	25-01-22	5.139.081,86	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	228,4049	223,1833	24-01-22	14.563.681,83	1.158
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4092	4,4891	25-01-22	24.757.231,98	1.419
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1030	15,8639	24-01-22	31.050.315,08	1.487
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1029	8,9616	25-01-22	7.778.268,22	507
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,7110	81,3568	25-01-22	16.258.350,67	835
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,1206	83,7885	25-01-22	2.007.556,27	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.	25,7766	25,5026	25-01-22	1.932.033,98	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6212	21,6205	23-01-22	7.775.957,42	237
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5221	10,5225	23-01-22	40.382.364,07	976
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6647	10,6654	23-01-22	20.778.626,84	307
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,3149	110,8053	24-01-22	19.035.501,04	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3775	99,9180	24-01-22	727.849,53	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,1523	152,6235	25-01-22	39.183.034,63	863
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,4516	131,9942	25-01-22	9.210.276,44	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,1685	16,2315	25-01-22	46.910.839,27	1.738
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9758	9,2888	25-01-22	5.567.247,21	353
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0130	9,3272	25-01-22	3.130.260,32	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1020	9,0754	24-01-22	213.370,85	8
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1216	9,0953	24-01-22	4.767.038,27	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6964	8,7209	25-01-22	9.120.111,92	705
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8575	9,8857	25-01-22	1.281.193,71	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.	13,1567	13,2288	25-01-22	12.248.287,70	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6959	12,6903	25-01-22	13.247.354,43	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,3312	10,2905	25-01-22	39.404.411,25	854

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*
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	90,2401	91,1030	25-01-22	4.532.928,20	116
AUDAZ							
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,0731	108,1839	25-01-22	7.128.952,22	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,2102	120,5551	25-01-22	54.503.270,19	1.864
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3525	6,3530	25-01-22	62.009.599,57	2.230
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2132	13,0441	25-01-22	17.882.954,80	1.664
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5346	14,3490	25-01-22	183.349.888,45	9.680
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7851	6,7649	24-01-22	11.615.840,38	699
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.	5,8581	5,8498	25-01-22	31.941.776,80	896
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8630	5,8546	25-01-22	381.178.572,99	25.361
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8628	5,8545	25-01-22	20.291.118,87	95
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0764	6,0648	24-01-22	29.536.838,69	302
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3679	9,2276	25-01-22	211.276.668,04	14.609
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4559	16,1924	25-01-22	27.425.778,29	2.862
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0930	17,8038	25-01-22	19.994.195,99	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2890	6,2811	25-01-22	790.077.276,15	23.297
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2882	6,2803	25-01-22	131.599.101,86	617
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2720	6,2640	25-01-22	382.866.217,26	12.359
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3689	6,3567	25-01-22	75.383.707,11	2.412
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3716	6,3593	25-01-22	271.903.056,67	15.797
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3715	6,3592	25-01-22	14.478.094,82	58
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9926	5,9915	25-01-22	92.656.236,55	540
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9228	5,9152	25-01-22	28.383.315,54	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9015	5,8939	25-01-22	19.433.370,90	853
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0331	5,9803	24-01-22	7.338.831,23	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0099	5,9570	24-01-22	15.905.062,87	167
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4299	6,4290	25-01-22	13.164.120,29	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3866	6,3870	25-01-22	16.502.067,86	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5956	6,5966	25-01-22	17.175.479,29	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5629	6,5624	25-01-22	32.696.414,46	879
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4803	6,4798	25-01-22	58.083.611,15	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5191	6,5058	25-01-22	99.362.997,84	3.130
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3586	6,3456	25-01-22	45.838.958,86	1.529
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2846	6,2816	25-01-22	30.944.975,98	941
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,9176	10,7267	24-01-22	162.347.777,01	8.100
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2582	11,0620	24-01-22	186.865.818,20	25.625
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0532	9,0223	25-01-22	28.236.751,92	2.231
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4459	9,4138	25-01-22	68.606.281,37	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,8523	20,9505	25-01-22	44.104.559,56	3.167
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6940	7,7066	25-01-22	39.072.623,85	3.004
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9376	7,9508	25-01-22	121.225.602,14	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4833	14,3631	25-01-22	29.379.724,14	1.723
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0226	14,8984	25-01-22	54.559.657,85	7.011
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6406	18,4370	25-01-22	44.229.361,69	2.078
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7140	22,4666	25-01-22	37.025.300,75	5.224
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4861	21,5878	25-01-22	1.977,01	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9843	6,9640	24-01-22	2.994.091,46	24
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1250	6,1237	25-01-22	18.500.665,61	490
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1714	6,1701	25-01-22	37.055.351,32	3.305
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0265	7,0256	25-01-22	372.929.999,65	8.716
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0982	7,0973	25-01-22	758.037.142,31	29.575
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7229	9,5775	25-01-22	254.756.458,47	18.038
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.	7,2688	7,2696	25-01-22	78.342.243,08	3.931
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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,3543	6,3541	25-01-22	33.695.845,87	2.200
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7015	7,6814	24-01-22	1.592.983.193,37	34.062
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3002	7,2806	24-01-22	1.403.701.129,08	45.052
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7139	7,7089	25-01-22	69.233.287,21	328
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7151	7,7101	25-01-22	542.431.553,66	16.281
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6838	7,6788	25-01-22	116.590.202,38	3.801
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	7,8071	7,8629	25-01-22	29.213.564,32	1.891
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,1444	8,2028	25-01-22	144.566.982,51	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9017	6,9170	25-01-22	14.717.451,64	1.012
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3713	7,3878	25-01-22	299.042.705,19	15.820
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,0825	15,7715	24-01-22	23.921.063,20	2.344
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,6683	16,3470	24-01-22	73.989.406,88	13.849
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,9087	7,6365	24-01-22	14.868.768,82	826
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1999	7,9183	24-01-22	1.374.347,58	357
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1657	4,0804	24-01-22	10.255.239,99	1.190
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7014	5,5850	24-01-22	1.636,74	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.	6,3034	6,3098	25-01-22	15.627.521,12	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3142	6,2869	24-01-22	1.430.679.252,96	31.893
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.	7,4283	7,4212	25-01-22	649.372.788,97	18.764
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8334	7,8344	25-01-22	72.408.764,86	2.740
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5573	9,4150	25-01-22	465.544.279,67	35.137
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1486	9,0121	25-01-22	136.386.981,60	9.876
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1097	7,1021	25-01-22	15.852.237,86	915
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3904	7,3827	25-01-22	253.206.121,16	17.843
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2119	11,1944	25-01-22	101.772.450,21	5.950
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3153	11,2978	25-01-22	258.440.229,59	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.	7,5194	7,3875	25-01-22	11.839.766,24	1.287
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8319	7,6948	25-01-22	79.481.373,42	6.786
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.	7,7513	7,7517	25-01-22	68.520.741,52	2.364
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3976	6,3985	25-01-22	88.254.291,67	3.165
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2690	6,2707	25-01-22	61.224.510,65	2.237
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3180	6,3197	25-01-22	8.161,91	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0308	6,0309	25-01-22	4.819,12	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0052	6,0053	25-01-22	11.697.318,41	395
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8933	7,8929	25-01-22	695.761.067,32	27.968
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7709	7,7705	25-01-22	105.764.367,74	4.188
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.	8,7244	8,7228	25-01-22	52.828.662,66	337
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7194	8,7178	25-01-22	155.291.382,74	10.041
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5087	8,5072	25-01-22	34.757.786,08	514
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9913	8,9898	25-01-22	1.097.565.154,17	6.346
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.	6,4027	6,3658	25-01-22	146.666.519,56	5.225
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4570	7,4499	25-01-22	393.044.433,83	6.015
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6045	8,4930	25-01-22	814.098.671,61	37.204
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.	13,9550	13,9468	25-01-22	98.653.536,67	6.590
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,5505	15,5418	25-01-22	395.686.521,88	15.680
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,7149	31,6676	25-01-22	1.013,41	1

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IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,1425	28,0992	25-01-22	13.419.815,91	1.124
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4932	6,4579	24-01-22	421.156.785,97	2.832
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7143	12,4352	24-01-22	20.316,21	10
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,1602	14,1763	25-01-22	21.651.630,07	1.949
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,7580	14,7752	25-01-22	126.281.181,15	13.596
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5440	5,4317	25-01-22	108.481.283,35	6.559
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1305	6,0065	25-01-22	388.585.766,15	17.815
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					

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OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
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.	10,1951	10,1943	25-01-22	16.118.714,32	434
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641

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ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,2235	13,0299	24-01-22	4.157.134,22	57
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1389	10,1320	24-01-22	504.234.219,62	13.718
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2517	12,1617	24-01-22	5.920.629,63	184
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9701	10,9375	24-01-22	60.886.708,09	1.632
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	11,9523	11,9523	24-01-22	578.617.485,68	14.455
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8055	8,5292	24-01-22	3.563.551,82	225
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1403	12,1402	24-01-22	488.030.515,25	14.213
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8673	10,8000	24-01-22	76.483.453,03	3.128
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3011	5,1230	24-01-22	8.103.823,45	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	720,5860	707,2233	24-01-22	13.917.530,08	969
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.	7,0424	7,0421	25-01-22	139.828.360,99	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8442	6,8439	25-01-22	36.319.263,50	3.181
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,1835	63,7933	25-01-22	47.123.741,01	5.037
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.	1.836,7643	1.835,6608	24-01-22	61.677.972,56	4.068
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,0206	27,9305	24-01-22	31.507.112,82	2.548
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.	12,1717	12,1714	25-01-22	45.411.163,17	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0698	12,0696	25-01-22	108.994.747,45	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7564	11,7561	25-01-22	44.148.787,17	3.063
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.	11,6916	11,7760	25-01-22	9.530.422,12	609
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.892,7571	1.891,6458	24-01-22	11.147.112,54	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	6,7701	6,7685	25-01-22	778.057,11	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1696	7,1681	25-01-22	19.831.367,09	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6471	24,4464	24-01-22	45.694.248,63	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2596	10,2733	25-01-22	4.615.596,22	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3579	12,4276	25-01-22	3.906.809,03	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3860	13,4889	25-01-22	4.315.255,82	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3924	11,4337	25-01-22	7.698.721,67	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1681	10,1430	25-01-22	5.405.440,95	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0614	10,0588	25-01-22	193.137,67	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0540	11,0513	25-01-22	7.010.549,75	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8432	129,8416	25-01-22	2.627.452,58	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,9473	146,5327	25-01-22	198.841,40	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,4867	152,0996	25-01-22	383.730,31	43
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,5573	151,1643	25-01-22	21.207.199,44	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	98,3853	98,2023	25-01-22	3.313.232,46	150
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5327	7,5279	21-01-22	11.221.988,32	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8060	11,8839	25-01-22	15.043.446,14	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2548	11,0572	24-01-22	27.564.783,83	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3973	12,9507	24-01-22	68.963.673,17	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4011	10,3125	24-01-22	32.219.721,30	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7259	9,7233	24-01-22	19.102.365,16	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2784	10,1200	21-01-22	3.535.335,05	144
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6622	12,3786	21-01-22	242.533.520,79	5.476

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8452	12,5578	21-01-22	28.003.900,92	3.712
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0776	11,8073	21-01-22	10.149.840,47	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8258	9,8248	25-01-22	294.746,66	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8906	9,8894	25-01-22	69.434,03	5
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	9,6670	9,6573	21-01-22	157.346,30	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7582	9,7486	21-01-22	738.718,89	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7269	9,6067	21-01-22	247.813,89	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,6826	9,5632	21-01-22	20.194.477,27	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4525	9,2990	21-01-22	28.181,59	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,3340	9,1826	21-01-22	178.805,03	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1369	10,0648	21-01-22	2.248.159,28	182
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1136	11,0351	21-01-22	1.701.391,42	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4396	9,4374	21-01-22	56.624,91	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3278	9,1193	21-01-22	269.145,72	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6051	13,4676	21-01-22	11.858.428,68	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	8,4471	8,2708	21-01-22	652.919,37	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5300	9,4658	21-01-22	2.351.709,98	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7396	7,7372	21-01-22	5.992.243,08	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2921	10,1555	21-01-22	11.097.466,02	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4492	14,1517	21-01-22	15.007.957,09	200
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6032	9,5662	21-01-22	25.953.054,20	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1607	12,6086	24-01-22	720.517,30	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6101	13,0400	24-01-22	4.764.784,66	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	12,3160	12,2611	21-01-22	2.726.532,98	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1033	10,0873	21-01-22	1.225.728,86	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9046	10,7652	21-01-22	2.856.034,65	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,8848	9,8307	21-01-22	4.503.970,95	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	8,5387	8,3832	21-01-22	3.049.619,63	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9098	9,8492	21-01-22	37.965.242,19	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	8,8206	8,6458	21-01-22	3.048.060,35	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	10,2214	10,0732	21-01-22	973.922,84	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5670	9,6075	25-01-22	6.272.091,75	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9723	11,8210	21-01-22	2.613.923,95	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3984	12,0923	21-01-22	1.582.660,65	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8724	9,8252	21-01-22	4.424.997,19	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8330	9,7701	21-01-22	913.087,64	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.	6,0997	6,0878	25-01-22	68.147.843,57	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2607	7,1904	25-01-22	6.266.171,96	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3284	7,2575	25-01-22	1.046.441,38	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2860	7,2155	25-01-22	980.117,72	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3369	7,2659	25-01-22	1.304.113,21	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					

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 GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,1638	6,1534	24-01-22	67.203.194,98	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0580	10,0072	24-01-22	131.462.855,05	3.247
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6774	3,6937	24-01-22	587.102.797,27	93.223
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4489	16,9095	24-01-22	32.334.932,02	1.386
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0632	17,5065	24-01-22	80.079.444,80	6.425
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2977	12,3247	24-01-22	12.609.828,21	707
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7298	12,7589	24-01-22	743.223.391,81	95.635
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6894	13,3470	24-01-22	766.007.108,78	95.634
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1339	6,8326	24-01-22	33.935.402,94	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3846	7,0733	24-01-22	721.709.340,93	95.628
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,6283	12,2351	24-01-22	411.278.821,05	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,1999	11,8189	24-01-22	17.529.217,07	1.218
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7351	4,7491	24-01-22	4.537.628,14	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9019	4,9169	24-01-22	369.427.373,85	95.637
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1132	8,1481	24-01-22	408.181.487,64	95.633
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8440	7,8770	24-01-22	61.833.361,10	3.326
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5646	7,3115	24-01-22	3.751.628,62	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8295	7,5683	24-01-22	622.129.371,98	74.126
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4151	8,0705	24-01-22	7.654.601,37	511
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0759	6,9227	24-01-22	678.808.242,44	95.628
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,2218	12,8898	24-01-22	8.211.497,39	662
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1874	10,1858	24-01-22	281.541.874,32	4.035
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3551	10,3540	24-01-22	1.294.559.199,99	95.705
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,7078	11,2592	24-01-22	16.823.003,66	716
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1192	11,6559	24-01-22	913.334.029,43	95.633
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0512	6,0505	24-01-22	102.382.729,08	2.661
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1082	6,1048	24-01-22	46.156.725,46	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1103	6,1106	24-01-22	45.671.396,60	1.146
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9138	7,8762	24-01-22	32.684.619,55	988
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2666	6,2569	24-01-22	93.878.079,83	3.252
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2658	6,2473	24-01-22	73.293.125,04	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5263	6,5074	24-01-22	239.802.997,40	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3890	6,3630	24-01-22	119.112.332,70	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1220	6,1203	24-01-22	85.707.131,65	2.427
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5455	6,4871	24-01-22	35.659.329,80	1.552
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5221	6,4939	24-01-22	17.610.360,52	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4910	6,4650	24-01-22	152.593.279,64	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4575	6,4076	24-01-22	96.911.170,38	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2883	6,2885	24-01-22	83.005.211,38	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9782	11,6653	24-01-22	24.018.757,52	631
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1217	11,8054	24-01-22	49.973.335,54	371
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1389	10,0878	24-01-22	241.900.922,00	2.082
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9973	9,9467	24-01-22	325.093.587,35	21.873
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,3081	23,9424	24-01-22	190.487.699,97	4.851
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,5036	24,1353	24-01-22	308.028.627,53	2.681
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,1131	23,7500	24-01-22	545.027.490,47	54.318
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6165	8,2642	24-01-22	364.447.068,69	95.626
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.000,1910	999,3106	24-01-22	42.751.726,47	965
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4858	9,4862	24-01-22	132.776.678,48	3.225
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6948	6,6954	24-01-22	10.392.930,34	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.025,9752	1.025,1429	24-01-22	1.040.586.156,18	93.228
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9751	21,9701	24-01-22	11.235.922,27	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5854	22,5819	24-01-22	675.103.943,18	72.309
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4561	6,4560	24-01-22	21.858.479,36	825
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2434	6,2438	24-01-22	1.895.888.368,44	95.625
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3307	6,3305	24-01-22	31.154.852,49	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1207	6,1241	24-01-22	29.759.118,09	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9886	5,9890	24-01-22	269.165.934,26	6.755

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 13	ES0148896006	KUTXABANK	6,0592	6,0597	24-01-22	195.942.171,71	5.155
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0073	6,0073	24-01-22	172.066.860,25	3.964
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK		5,9458	24-01-22	297.294,33	1
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9737	5,9740	24-01-22	41.676.739,27	1.044
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0401	6,0397	24-01-22	150.036.338,59	4.049
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0559	6,0558	24-01-22	148.805.371,17	4.159
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0864	6,0868	24-01-22	95.713.271,97	2.573
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2832	6,2866	24-01-22	77.726.234,65	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1973	6,1943	24-01-22	1.024.677.439,38	95.632
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1203	7,1204	24-01-22	58.367.460,03	1.936
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.	9,6962	9,6930	25-01-22	235.547.789,76	7.421
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9012	9,8982	25-01-22	4.884.512,79	534
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	890,1609	887,2025	24-01-22	38.378.254,74	2.801
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	848,6343	845,8139	24-01-22	5.744.249,12	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	904,7679	901,8142	24-01-22	1.541.640,21	534
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.	7,6561	7,4832	24-01-22	34.114.880,05	2.053
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0259	7,8456	24-01-22	343.155,04	536
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.	8,3517	8,3572	25-01-22	16.517.864,50	1.024
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.	8,6632	8,6628	25-01-22	25.370.966,77	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3987	6,4005	25-01-22	28.379.206,30	900
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,4747	8,4726	25-01-22	58.031.923,26	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.	8,1699	8,1556	24-01-22	4.356.150,60	599
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0081	7,9937	24-01-22	31.613.475,41	1.562
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9760	9,0406	25-01-22	8.282.085,04	627
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,3955	9,4634	25-01-22	801.741,31	566
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8934	7,9368	25-01-22	1.119.016,35	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.	7,5410	7,5822	25-01-22	9.010.421,23	699
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4459	9,4434	25-01-22	72.302.419,85	1.959
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5615	9,5590	25-01-22	3.502.036,67	100
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5331	9,5307	25-01-22	5.148.338,68	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2924	9,3594	25-01-22	2.452.077,34	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,7240	1.073,6351	25-01-22	106.685.265,99	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0163	11,0358	25-01-22	5.348.666,48	181
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.009,3766	1.009,9040	25-01-22	96.352.838,37	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2344	10,2397	25-01-22	4.704.971,37	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.077,1456	1.080,5089	25-01-22	61.195.205,07	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9775	11,0117	25-01-22	5.755.200,52	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,3085	177,5209	25-01-22	177.364.543,85	353
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,5955	162,6166	25-01-22	164.312.611,81	5.236
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,3480	168,4438	25-01-22	379.304.127,47	2.239
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,2692	157,8694	25-01-22	41.562.680,55	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,0985	144,6434	25-01-22	32.094.859,93	1.741
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,2092	149,7755	25-01-22	64.811.400,32	607
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,2979	135,2690	25-01-22	91.371.306,35	2.174
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,9148	132,8729	25-01-22	17.235.840,44	306
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1036	33,1689	24-01-22	275.136.838,98	6.183
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7896	17,8735	24-01-22	235.972.867,85	3.607
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9518	18,0391	24-01-22	189.637.059,17	17
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,4505	79,0955	24-01-22	73.702.983,50	11

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*
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,4638	19,7937	24-01-22	3.247.799,08	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,3798	33,4420	24-01-22	2.231.678,64	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.	81,7057	78,3694	24-01-22	94.862.994,18	3.348
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6859	12,6855	24-01-22	65.934.625,31	7.807
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2786	19,6117	24-01-22	25.358.665,25	1.970
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1365	6,1523	24-01-22	35.337.424,27	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2609	7,1023	24-01-22	102.925.687,47	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,7685	13,5596	24-01-22	4.767.461,16	5
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.	12,4697	12,4738	24-01-22	97.150.092,42	4.283
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0701	10,0045	24-01-22	268.814.631,26	13.345
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3989	7,4211	24-01-22	31.913.213,75	1.036
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4513	7,4746	24-01-22	28.532.646,11	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1906	6,1892	24-01-22	51.082.438,65	2.418
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5616	15,5479	24-01-22	240.756.774,07	19.255
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5875	15,5742	24-01-22	4.868.143,55	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	29,9822	29,9662	25-01-22	73.586.414,25	1.842
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0662	10,0609	25-01-22	90.161.775,50	3.675
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0885	10,0833	25-01-22	2.523.345,39	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8625	5,8316	24-01-22	333.688.333,74	5.219
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	976,3912	971,2427	24-01-22	49.404.262,64	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.130,8259	1.115,2715	24-01-22	17.847.440,25	401
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7713	5,7210	24-01-22	189.376.931,50	3.019
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0032	12,1133	25-01-22	14.567.913,39	924
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3332	10,4282	25-01-22	6.721.908,92	990
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.026,0960	1.033,5693	25-01-22	29.817.769,34	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6760	11,7614	25-01-22	7.609.241,36	988
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5394	8,6019	25-01-22	607.205,57	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,4990	9,3130	24-01-22	1.121.594,80	122
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7086	10,7070	25-01-22	53.936.471,30	864
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0945	10,0930	25-01-22	7.048.352,15	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0164	10,0150	25-01-22	53.364,21	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,6266	905,5389	25-01-22	252.358.120,64	849
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8945	9,8936	25-01-22	146.796.428,71	3.677
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9174	9,9165	25-01-22	441.450,92	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3404	10,3400	25-01-22	5.477.608,26	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8838	9,8828	25-01-22	35.033.249,52	3.399
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7349	9,7345	25-01-22	40.159.070,69	311
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,7136	997,6778	25-01-22	23.256.386,77	23
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,6196	20,5184	24-01-22	27.174.778,29	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8108	10,8075	25-01-22	663.869.547,87	18.593
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9692	9,9661	25-01-22	859.079,98	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2874	11,2838	25-01-22	82.799.261,94	1.718
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2559	9,2530	25-01-22	1.544.186,93	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0595	11,0559	25-01-22	324.937.711,00	25.886
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2538	9,2508	25-01-22	4.239.831,19	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7725	10,8022	25-01-22	5.858.651,83	439
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,6318	9,6584	25-01-22	1.978.306,95	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0815	20,1366	25-01-22	9.768.561,70	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8603	18,9117	25-01-22	16.448.525,04	1.925
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9498	19,0015	25-01-22	800.112,10	75
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8801	10,9561	25-01-22	4.750.789,10	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3515	9,4165	25-01-22	10.970.608,32	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8476	8,9091	25-01-22	11.343.954,31	1.179
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0487	11,9403	24-01-22	5.523.822,96	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1211	10,1210	25-01-22	60.840.242,50	441

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*
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,3757	2.611,3214	25-01-22	41.834.293,84	4.362
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4620	12,4683	25-01-22	10.662.860,36	772
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6464	9,6513	25-01-22	3.488.747,98	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7775	16,7856	25-01-22	14.270.773,65	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,4597	12,4657	25-01-22	823.574,99	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,9975	16,0050	25-01-22	11.394.367,21	5.018
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4126	12,4184	25-01-22	867.198,36	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1580	10,1440	25-01-22	4.841.168,94	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3237	8,3122	25-01-22	2.504.413,03	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6479	9,6344	25-01-22	35.776.854,98	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9112	7,9001	25-01-22	1.181.566,55	65
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3654	9,3522	25-01-22	1.412.465,95	256
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6833	7,6724	25-01-22	627.026,19	66
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6278	11,6201	25-01-22	38.985.440,17	1.279
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8977	9,8911	25-01-22	3.806.567,29	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6055	33,5830	25-01-22	112.117.391,23	1.375
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5312	22,5161	25-01-22	2.245.631,32	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7420	32,7200	25-01-22	67.105.525,79	3.638
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5204	22,5053	25-01-22	1.857.192,82	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9648	8,9654	25-01-22	7.269.547,20	489
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6605	8,6610	25-01-22	10.250.417,78	1.252
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0814	9,0822	25-01-22	6.935.184,43	553
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	84,6369	84,5648	25-01-22	884.672,19	69
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,0923	86,0204	25-01-22	756.455,10	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,0581	59,6986	25-01-22	1.172.242,89	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,8198	62,4913	25-01-22	2.325.024,94	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	568,7920	571,6638	25-01-22	33.083.878,85	574
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,1566	62,2061	25-01-22	38.795.411,67	55
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,6884	82,9855	25-01-22	345.878.684,67	282
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,7962	61,7643	25-01-22	14.396.508,01	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.	129,9869	130,0251	25-01-22	1.585.413,27	105
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,8855	186,8483	25-01-22	757.836,01	73
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,5932	122,5998	25-01-22	8.420.267,29	121
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,8344	109,8403	25-01-22	1.060.698,20	22
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,0215	191,7251	25-01-22	29.012.073,47	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.	463,5175	467,1000	25-01-22	15.605.885,13	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	160,4439	158,0482	25-01-22	33.205.842,32	260
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	134,5072	133,5545	24-01-22	177.849.624,43	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,7792	150,7474	25-01-22	24.463.859,17	651
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,2045	147,1717	25-01-22	581.952,15	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5477	151,5160	25-01-22	117.449.774,16	113
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,8765	122,7760	25-01-22	2.884.564,54	2
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	25-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,3240	136,3653	25-01-22	1.264.617.157,88	3.997
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,1213	136,1622	25-01-22	124.081.162,69	815
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,3522	111,4183	25-01-22	4.713.825,45	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,0917	111,1573	25-01-22	10.824.372,38	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,6004	101,6592	25-01-22	543.680,71	121

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 CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,6116	112,6784	25-01-22	11.134.385,07	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9423	164,9360	25-01-22	581.057,28	53
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1462	104,1443	25-01-22	39.729.529,47	465
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8329	100,8300	25-01-22	1.700.062,39	46
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,6597	82,4742	25-01-22	51.497.009,89	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,4318	126,6995	25-01-22	1.867.703,79	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,0614	126,3279	25-01-22	74.058,67	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,6141	126,8823	25-01-22	101.630.655,32	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,7381	104,0105	24-01-22	29.057.796,43	683
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,6041	107,8585	24-01-22	87.956.687,23	1.385
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,4340	105,6998	24-01-22	5.595.642,18	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.	259,4761	260,1314	25-01-22	22.016.118,60	857
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,3789	101,0730	24-01-22	36.054.059,92	569
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,7409	104,4326	24-01-22	117.774.708,42	1.905
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,4945	103,1873	24-01-22	1.577.676,80	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,9755	227,0364	25-01-22	23.532.047,71	10
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,2335	108,1953	25-01-22	114.033.810,42	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9371	107,8987	25-01-22	37.355.059,63	987
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7622	102,7247	25-01-22	758.935,98	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,0662	110,0277	25-01-22	9.285.116,34	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,3787	90,8962	25-01-22	16.723.601,00	763
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,3901	88,9411	25-01-22	16.666.677,49	19
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4077	30,3186	24-01-22	19.473.662,00	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,5514	194,2678	25-01-22	103.413.324,33	3.411
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6525	192,6171	25-01-22	123.574.972,31	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4890	192,4533	25-01-22	16.205.635,06	563
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,4041	99,3692	25-01-22	279.223.452,75	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,1886	146,8805	25-01-22	84.755.028,89	782
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.	119,8105	117,5896	24-01-22	49.284.548,74	2.215
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,5424	118,3118	24-01-22	11.961.711,58	145
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0818	127,0392	25-01-22	112.598,36	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,9896	129,9478	25-01-22	2.303.690,96	110
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,9659	130,9239	25-01-22	42.920.993,80	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,1381	109,0999	25-01-22	85.747.539,95	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5619	35,5638	25-01-22	385.003.582,98	3.027
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2645	33,2660	25-01-22	75.793.531,47	761
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	251,7231	246,5002	25-01-22	29.243.681,39	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	376,9539	378,5560	25-01-22	36.395.714,14	1.095
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.	380,2797	381,9028	25-01-22	37.429.614,86	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6955	35,6975	25-01-22	1.126.340.015,04	4.102
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,2093	137,9267	25-01-22	54.875.218,94	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,4773	82,4608	25-01-22	117.861.451,30	3.886
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,3108	14,4694	25-01-22	12.194.792,65	117
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2175	13,7133	24-01-22	3.314.766,45	106
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4363	14,8898	24-01-22	3.011.620,18	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6014	15,0495	24-01-22	7.524.784,70	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	8,2992	8,2843	24-01-22	6.776.559,93	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9338	9,9034	24-01-22	28.171.026,99	118

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,0623	127,6394	21-01-22	17.581.441,60	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,2796	126,8693	21-01-22	64.558.840,43	663
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,0258	127,8856	21-01-22	45.817.708,87	279
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,1441	116,1546	21-01-22	283.568.847,50	980
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,2832	107,8446	21-01-22	162.634.282,15	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4877	1,4874	25-01-22	27.015.568,65	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4700	1,4697	25-01-22	13.175.046,58	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,6561	21,4174	25-01-22	63.394.162,34	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9036	13,6812	25-01-22	51.583.791,64	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5705	11,5221	25-01-22	14.961.575,81	494
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6450	12,6406	25-01-22	5.018.001,19	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,7864	17,8380	25-01-22	21.969.044,89	569
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,6286	17,6795	25-01-22	1.365.190,30	105
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7528	14,8009	25-01-22	13.628.306,90	122
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5040	7,3404	24-01-22	2.461.890,93	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5074	7,3436	24-01-22	1.458.554,01	157
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,8010	9,8338	25-01-22	7.882.333,14	6
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9557	9,9553	25-01-22	9.492.674,11	10
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,0034	281,1349	25-01-22	6.663.431,96	114
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1058	11,1650	25-01-22	6.689.894,21	113
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6690	9,6548	25-01-22	3.249.191,43	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	9,2765	9,2334	24-01-22	4.111.294,38	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,4998	20,6561	25-01-22	16.042.806,79	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,1316	20,2848	25-01-22	26.438.699,64	611
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1607	1,1517	24-01-22	3.695.545,14	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6134	13,6075	25-01-22	987.397.829,51	57.883
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7253	13,5399	25-01-22	14.847.270,94	199
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3251	11,3180	25-01-22	4.705.100,00	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	11,5540	11,5313	24-01-22	3.357.540,70	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,7935	26,8294	25-01-22	14.705.504,99	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6806	12,6724	25-01-22	6.106.414,49	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2354	12,2267	25-01-22	2.863.362,11	118
PENTATHLON	ES0162858031	CECABANK, S.A.	67,2159	67,2147	25-01-22	13.567.877,23	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8959	8,8477	25-01-22	1.337.718,92	3
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8838	8,8354	25-01-22	1.895.897,91	214
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,6443	14,3748	25-01-22	31.017.725,89	5.110
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8281	11,7862	25-01-22	3.304.874,38	47
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6735	11,6319	25-01-22	15.385.051,94	2.493
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9874	8,8750	25-01-22	1.332.700,65	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2940	11,9371	24-01-22	2.770.069,52	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	16,3318	16,1529	25-01-22	48.594.231,02	4.616
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5670	16,3858	25-01-22	5.806.834,78	36
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7202	7,7163	25-01-22	17.924.651,93	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6132	7,6092	25-01-22	27.541.160,79	1.678
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,3383	36,2971	25-01-22	4.529.007,49	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,7013	35,6602	25-01-22	56.054.099,32	4.058
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2586	10,2769	25-01-22	1.606.517,07	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1240	10,1420	25-01-22	1.407.395,30	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	10,3142	10,3105	25-01-22	154.457.245,34	1.542
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3846	87,3807	25-01-22	3.095.713,84	234
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0422	11,0799	25-01-22	3.222.658,09	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,0087	27,2417	25-01-22	4.044.631,04	971
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,1558	24,3646	25-01-22	12.919,79	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9872	8,8739	25-01-22	2.400.151,81	235
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,1924	10,9499	25-01-22	2.487.600,83	21

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*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,1176	10,8765	25-01-22	10.706.790,29	1.665
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,7133	4,5873	21-01-22	724.585,31	126
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7960	11,6430	24-01-22	11.483.472,75	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9514	11,7386	24-01-22	12.511.019,47	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3975	10,3733	21-01-22	4.850.407,53	139
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,0817	14,5406	21-01-22	27.013.376,51	2.628
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9951	9,8991	21-01-22	3.891.403,41	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1580	8,1242	21-01-22	4.884.087,76	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4089	11,2574	21-01-22	1.744.970,49	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0471	15,0432	25-01-22	96.667.179,24	4.196
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1999	16,1881	25-01-22	8.990.738,49	94
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3031	16,2913	25-01-22	31.210.263,75	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9871	15,9753	25-01-22	232.244.220,18	8.611
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4979	11,4980	25-01-22	234.161.835,38	6.251
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1564	14,1562	25-01-22	2.072.640,97	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3195	15,3165	25-01-22	9.099.546,31	1.014
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5464	11,5416	25-01-22	186.353.740,80	6.438
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6873	11,6826	25-01-22	65.584.098,76	1.891
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,0505	13,0040	25-01-22	5.582.614,29	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,8272	12,7812	25-01-22	8.427.626,43	1.152
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,3584	9,2630	25-01-22	463.251,05	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	21,8999	21,8412	25-01-22	114.569.168,03	6.184
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7151	14,7127	25-01-22	242.178.857,32	8.537
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9412	14,9389	25-01-22	55.339.257,61	1.860
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9941	14,9918	25-01-22	43.077.989,20	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4113	21,2118	25-01-22	9.980.299,76	915
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5193	15,4527	25-01-22	11.536.912,49	514
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,5911	20,6610	25-01-22	16.178.966,32	1.245
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,5285	20,5978	25-01-22	47.317.415,28	5.532
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,2570	24,1356	25-01-22	136.309.433,43	9.466
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,3084	9,3223	25-01-22	19.054.139,63	1.849
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,3001	9,3140	25-01-22	26.490.177,90	3.622
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,7456	20,8159	25-01-22	25.018.600,52	3.143
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	120,3099	120,5976	25-01-22	3.479.927,14	175
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,7309	121,0232	25-01-22	1.822.770,19	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.	109,1430	109,1696	25-01-22	5.234.672,32	222
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8560	110,8846	25-01-22	28.655.568,28	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5089	110,5366	25-01-22	309.527,04	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7729	107,7985	25-01-22	4.566.983,40	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	117,7600	118,0431	25-01-22	2.594.986,58	95
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	121,9041	122,1980	25-01-22	59.922,54	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,5792	122,8777	25-01-22	3.014.327,55	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	122,2376	122,5344	25-01-22	553.100,50	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9286	105,9528	25-01-22	5.592.981,75	129
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8135	110,8420	25-01-22	983.650,74	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

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*
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0885	09-12-21	67.020.909,03	3.693
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1832	09-12-21	2.873.854,75	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1826	09-12-21	37.057.064,18	245
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2199	09-12-21	7.880.172,96	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1285	09-12-21	4.420.414,10	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6438	6,5889	09-12-21	2.762.704,32	605
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0368	6,9789	09-12-21	7.311.511,51	209
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8426	6,7861	09-12-21	440.978,53	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,9095	6,8525	09-12-21	118.170,24	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9108	17,9854	09-12-21	18.672.761,44	1.613
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0896	19,1698	09-12-21	75.886.948,81	9.783
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6406	18,7186	09-12-21	4.749.955,69	29
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7418	18,8200	09-12-21	1.691.699,34	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4762	20,5246	09-12-21	6.740.289,41	373
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6126	16,6738	09-12-21	3.834.491,74	589
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5771	17,6424	09-12-21	34.796.739,61	9.608
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3830	17,4474	09-12-21	1.917.921,38	15
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,2881	17,3520	09-12-21	495.462,71	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,6944	20,7433	09-12-21	4.604.993,67	21
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0153	21,0651	09-12-21	1.747.827,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8723	09-12-21	228.061,03	9
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7261	09-12-21	24.550.641,24	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1489	09-12-21	17.993.814,74	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0932	09-12-21	11.316.604,06	60
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0552	09-12-21	323.602,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7600	09-12-21	15.161.107,31	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8297	09-12-21	251.028.777,87	10.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	32.048.577,21	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	82.574.819,25	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8122	09-12-21	95.657.111,11	33
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	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	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*
PREMIER							
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2321	09-12-21	8.420.405,63	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9003	16,9941	09-12-21	4.917.152,32	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6311	17,7294	09-12-21	24.824.730,19	9.562
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8304	17,9298	09-12-21	931.324,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4747	17,5719	09-12-21	372.673,18	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	14,4430	07-12-21	203.071.095,93	11.662
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,6724	07-12-21	5.975.705,71	6.941
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2212	14,5861	07-12-21	4.568.083,21	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,5860	07-12-21	106.504.724,09	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,5145	07-12-21	27.760.065,74	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4122	14,4682	09-12-21	3.785.449,80	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,8916	09-12-21	24.387.834,94	1.463
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5891	14,6462	09-12-21	10.082.787,67	6.633
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3507	14,4066	09-12-21	27.555.046,03	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8391	14,8971	09-12-21	2.308.977,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6253	14,6823	09-12-21	1.198.367,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0006	7,9438	09-12-21	33.114.707,89	3.143
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3943	8,3349	09-12-21	48.255,07	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2645	8,2059	09-12-21	14.492.416,42	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5096	8,4494	09-12-21	3.030.159,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,1611	09-12-21	810.058,45	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5799	16,4738	09-12-21	39.942.171,11	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5766	17,4647	09-12-21	212.176,60	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5122	17,4004	09-12-21	542.283,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1374	17,0280	09-12-21	18.847.759,63	104
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2789	17,1684	09-12-21	2.333.614,66	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3364	25,2829	09-12-21	126.612.901,14	6.249
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9939	26,9379	09-12-21	265.217.063,23	9.831
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8509	26,7946	09-12-21	1.518.432,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,2942	09-12-21	57.956.133,04	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3159	27,2590	09-12-21	8.700.367,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4132	26,3577	09-12-21	8.494.267,61	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8579	20,8767	09-12-21	64.140.980,19	3.897
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5481	21,5680	09-12-21	194.176.812,18	10.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6229	09-12-21	3.636.233,06	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3428	21,3623	09-12-21	39.385.918,24	239
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6263	21,6462	09-12-21	3.578.422,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4186	09-12-21	5.267.954,13	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1305	17,0668	09-12-21	46.653.433,56	4.472
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9796	17,9133	09-12-21	74.123.577,54	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9306	17,8642	09-12-21	537.902,52	1
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.					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
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.	29,7433	29,9249	25-01-22	127.466.192,20	492
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,1907	29,3685	25-01-22	862,26	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,0492	27,2132	25-01-22	2.280.383,95	182

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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*
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,5208	29,7007	25-01-22	2.168.299,91	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4809	15,5951	25-01-22	182.234.239,25	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0148	16,1323	25-01-22	14.402,19	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,4141	15,5278	25-01-22	5.702.957,43	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,2702	15,3827	25-01-22	126.597,92	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3504	14,4558	25-01-22	2.463.950,00	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7292	10,8055	25-01-22	22.899.834,85	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.	10,1415	10,2132	25-01-22	819.449,38	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3564	10,4296	25-01-22	80.539,82	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6002	10,6755	25-01-22	1.856.430,18	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5722	10,6473	25-01-22	106.475,46	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2030	17,2530	25-01-22	55.311.554,54	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3750	15,4192	25-01-22	1.922.028,87	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0321	18,0843	25-01-22	477.354,68	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4486	25-01-22	3.413.199,05	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,1713	11,2284	25-01-22	1.122.843,44	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,2919	11,3493	25-01-22	86.355,95	35
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3667	11,4244	25-01-22	6.276,55	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4375	11,4958	25-01-22	15.611,16	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3043	11,3635	25-01-22	11,50	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9119	11,9697	25-01-22	7.010.900,75	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7703	11,8274	25-01-22	63.450.225,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1752	11,2290	25-01-22	672.988,55	83
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0305	12,0884	25-01-22	8.688,94	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7880	11,8451	25-01-22	598.672,35	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6583	11,7147	25-01-22	913,92	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4601	19,4534	25-01-22	217.712.473,48	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0259	18,0194	25-01-22	2.715.428,08	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8216	19,8147	25-01-22	213.297,69	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4642	14,4631	25-01-22	235.930.597,96	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8346	13,8335	25-01-22	10.060.245,65	373
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5396	14,5385	25-01-22	7.333.583,39	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0723	14,0677	25-01-22	8.384.292,68	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,3703	13,3657	25-01-22	1.136.433,39	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9200	13,9154	25-01-22	513.728,33	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3118	20,7556	24-01-22	4.061.655,39	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4138	21,8301	24-01-22	3.082.985,00	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3721	9,3363	24-01-22	94.263.700,66	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9550	8,9202	24-01-22	515.441,33	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2707	9,2350	24-01-22	2.263.032,09	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6361	14,6349	25-01-22	322.053,54	36
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2069	11,9381	24-01-22	10.702.381,85	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0711	11,8046	24-01-22	961.726,71	90
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4266	11,2675	24-01-22	14.718.023,00	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3215	11,1633	24-01-22	5.653.721,44	345
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4251	10,3400	24-01-22	34.821.271,57	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3318	10,2470	24-01-22	11.701.893,06	567
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4194	93,4308	24-01-22	1.383.934.972,88	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0031	108,0381	21-01-22	8.891.053,56	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,1751	106,2365	21-01-22	89.006.229,78	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	120,9788	121,7299	21-01-22	127.589.896,60	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,8890	158,8876	21-01-22	220.757.667,68	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0615	101,0918	21-01-22	100.393.224,11	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1617	118,1410	21-01-22	133.120.168,16	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,3717	122,3708	21-01-22	119.838.404,29	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,1708	103,2229	21-01-22	288.937.359,51	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9927	136,0267	21-01-22	33.369.681,25	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	8,9789	8,9615	21-01-22	9.103.834,24	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,2621	102,8997	21-01-22	36.526.173,01	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2180	16,1631	21-01-22	66.840.001,42	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,2623	45,7500	21-01-22	89.973.683,08	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.	4,8211	4,7500	24-01-22	4.320.985,34	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7676	4,6534	24-01-22	2.366.908,87	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7375	4,5927	24-01-22	1.471.024,75	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7411	4,5805	24-01-22	753.043,85	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7378	4,5673	24-01-22	852.135,56	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	24-01-22	31.764.321,81	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0850	104,9047	21-01-22	1.476.588.617,45	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	106,3274	106,1767	21-01-22	46.613.385,86	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,4513	107,2996	21-01-22	475.881.402,22	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,9199	114,5043	21-01-22	7.721.954,25	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,1197	115,7003	21-01-22	59.906.620,17	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.	20,9048	20,6090	24-01-22	107.134,79	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,8809	19,5967	24-01-22	16.442.076,69	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5444	17,9321	24-01-22	93.016.570,49	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8278	20,1407	24-01-22	223.116.686,06	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4737	19,7988	24-01-22	178.049.045,86	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7037	23,8938	24-01-22	94,12	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0729	23,2816	24-01-22	262.856.434,72	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3755	18,7363	24-01-22	11.116.895,35	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5990	4,4122	24-01-22	426.020.414,53	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1206	4,9133	24-01-22	2.195.717,86	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.	105,5617	105,3214	21-01-22	130.078.485,07	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,5642	105,3239	21-01-22	1.949.390.118,41	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,8328	113,6508	21-01-22	20.936.661,16	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,9359	63,0384	24-01-22	41.495.701,95	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,1933	67,3115	24-01-22	3.484.861,63	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.	120,1373	120,1391	24-01-22	6.918.913,91	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,9120	105,9055	24-01-22	69.183.712,82	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,0622	117,0627	24-01-22	128.174.890,32	100
SANTANDER DEUDA CORTO PLAZO CLASE	ES0112744018	CACEIS BANK SPAIN, S.A.	109,9619	109,9579	24-01-22	23.954.024,02	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*
B							
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,4380	113,4362	24-01-22	9.559.559,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0593	9,7762	24-01-22	69.475.355,11	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5059	10,2107	24-01-22	354.266.444,12	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1855	8,9274	24-01-22	31.434.204,81	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7731	11,4433	24-01-22	206.337.225,24	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,2212	99,2203	24-01-22	250.478.782,47	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6233	99,6236	24-01-22	41.350.465,38	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4127	99,4126	24-01-22	122.783.123,07	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,0188	112,4612	24-01-22	23.073.139,48	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,2125	114,5798	24-01-22	1.027.749,66	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3333	98,3688	24-01-22	33.824.852,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,8878	97,9201	24-01-22	147.235.480,15	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,2502	104,2869	21-01-22	183.592.059,50	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,5479	103,4730	21-01-22	735.595.900,70	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,5482	103,4734	21-01-22	223.636.060,43	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,3684	102,2938	21-01-22	75.881.405,32	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,4519	107,3002	21-01-22	147.516.620,22	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,1179	115,6985	21-01-22	55.486.625,60	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8894	95,9397	21-01-22	576.347.189,07	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,6273	97,5077	21-01-22	187.932.111,95	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,2042	109,8220	21-01-22	182.945.204,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,8535	119,4379	21-01-22	58.507.154,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,0800	111,6914	21-01-22	4.409.648.936,14	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,7394	233,7391	21-01-22	133.127.387,53	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,6404	240,5240	21-01-22	677.615.438,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,4363	150,1008	21-01-22	85.084.448,88	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,8384	152,4818	21-01-22	9.932.618.759,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5333	9,4788	24-01-22	4.428.874,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6421	9,5874	24-01-22	315.654.698,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7465	9,6914	24-01-22	98,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	138,7379	141,6489	24-01-22	49.353.781,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	139,9711	142,9150	24-01-22	295.383.953,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	141,6618	144,6511	24-01-22	152.170.457,45	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,0584	101,1625	21-01-22	340.225.589,22	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,0473	100,1513	21-01-22	175.602.027,41	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,7836	98,8802	21-01-22	342.801.687,72	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,0018	99,0905	21-01-22	435.638.807,41	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	206,3808	198,3643	24-01-22	6.509.573,81	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,0904	105,6461	24-01-22	15.313.142,07	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,1616	97,9616	24-01-22	11.818.949,31	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,9017	105,4644	24-01-22	248.144.009,91	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,1949	97,0246	24-01-22	14.549.200,45	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	226,4696	217,6922	24-01-22	264.298.891,03	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	212,0923	203,8573	24-01-22	41.437.379,14	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	226,8434	218,0490	24-01-22	1.131.754,37	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,5548	130,9071	24-01-22	406.941.106,66	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,1795	100,0021	21-01-22	172.493.998,19	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,9789	104,7984	21-01-22	315.373.185,66	100

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

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SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,1834	514,2540	18-01-22	683.165,30	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.	344,4541	338,3104	21-01-22	74.121.811,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7121	10,5995	21-01-22	1.107.593.355,68	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,9636	131,9697	21-01-22	43.560.259,75	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,3416	94,8074	21-01-22	88.294.377,20	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,5867	121,8929	21-01-22	370.307.561,44	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6470	111,6531	24-01-22	109.301.191,81	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,9899	106,5428	21-01-22	1.579.389.092,54	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	100,8766	99,3848	24-01-22	22.371.624,49	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8443	104,7861	24-01-22	71.415.631,13	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,1378	96,0468	21-01-22	167.871.450,45	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,0657	116,3464	20-01-22	283.228.103,34	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5451	87,5460	24-01-22	207.358.307,71	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2091	93,2135	24-01-22	562.068.519,36	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0221	88,0215	24-01-22	108.894.179,43	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8660	93,8709	24-01-22	455.930.621,83	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0546	83,0524	24-01-22	176.595.395,87	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,3345	104,2853	24-01-22	6.308.838,00	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	956,4055	956,9450	24-01-22	195.214.187,35	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2933	7,2944	24-01-22	651.190.928,31	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1180	7,1189	24-01-22	1.467.817.794,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1334	7,1343	24-01-22	340.478.492,21	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3085	7,3095	24-01-22	309.008.494,21	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.006,2050	1.006,7973	24-01-22	239.831.246,24	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.072,1870	1.072,8358	24-01-22	46.240.611,02	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.	1.162,9378	1.163,7257	24-01-22	384.373.759,70	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,3794	103,3262	24-01-22	101.364.676,05	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8336	98,8263	24-01-22	224.334.959,63	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.095,5506	1.096,2361	24-01-22	15.289.116,17	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,8280	188,9787	24-01-22	16.413.186,06	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	105,6262	105,6680	24-01-22	178.064.819,58	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,9088	110,9640	24-01-22	874.613.820,49	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	106,9583	107,0046	24-01-22	6.313.000,61	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.156,4320	1.157,2127	24-01-22	122.741,61	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,6861	100,8120	24-01-22	708.454.058,89	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,9069	99,8698	24-01-22	37.150.109,27	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.127,8241	1.128,4881	24-01-22	5.394.984,23	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,0141	142,8937	24-01-22	8.235.222,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,3412	142,2167	24-01-22	2.562.235,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,7871	136,7017	24-01-22	455.546.893,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,4726	138,3784	24-01-22	19.394.131,30	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.026,9398	1.010,6262	24-01-22	57.197.377,80	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.072,1372	1.055,1880	24-01-22	53.661.666,62	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2685	99,2638	24-01-22	137.872.970,90	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,6613	107,5988	24-01-22	362.281.308,66	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	114,6088	111,5698	21-01-22	457.017.879,09	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	333,4231	328,4711	21-01-22	39.184.923,50	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,4951	43,2256	21-01-22	19.115.438,38	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	248,0296	237,3434	24-01-22	334.887.678,27	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,8194	262,0583	24-01-22	12.046.703,34	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*
CL.CARTERA							
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	151,0759	143,5108	24-01-22	163.876.104,98	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,7841	153,7036	24-01-22	900.244,37	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1881	94,2029	24-01-22	185.162.498,26	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,6793	102,7424	24-01-22	1.065.257.520,97	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,2227	103,2830	24-01-22	680.245.802,88	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,0190	104,0743	24-01-22	71.707.538,23	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,9457	108,6032	24-01-22	500.962.466,22	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,2735	108,9263	24-01-22	231.642.875,42	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,2007	109,8362	24-01-22	4.453.063,90	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	123,0490	117,9724	24-01-22	194.776.237,75	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,8401	122,5769	24-01-22	6.204.840,04	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,2763	118,1928	24-01-22	93.677.620,14	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	123,2289	118,1497	24-01-22	7.067.703,33	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,0482	99,1194	24-01-22	10.711.100,88	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,1541	98,2214	24-01-22	129.893.914,42	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	9,5365	9,5362	24-01-22	1.266.792.166,23	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7468	9,7466	24-01-22	145.919.422,50	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7007	9,7005	24-01-22	320.259.693,07	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,2850	20,0416	24-01-22	7.255.712,31	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3814	21,1905	24-01-22	10.059.071,79	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	9,3281	9,3357	25-01-22	23.508.533,92	480
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.701,9827	2.714,0002	25-01-22	87.041.479,50	698
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.727,9137	2.740,0653	25-01-22	8.434.628,97	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8675	13,9418	25-01-22	76.877.121,98	974
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4830	10,4132	24-01-22	4.706.960,70	117
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1061	10,0473	24-01-22	25.047.237,95	53
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,8114	9,7563	24-01-22	16.252.541,19	46
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,7259	10,8371	25-01-22	8.979.142,40	305
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.	10,7722	10,6619	24-01-22	12.042.653,41	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5269	10,5263	25-01-22	4.507.645,44	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6301	9,6087	25-01-22	12.164.323,03	231
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0040	9,8000	24-01-22	5.317.366,03	124
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5324	9,5332	24-01-22	276.619,73	1.787
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,2552	7,2054	25-01-22	3.482.486,69	200
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0672	7,0649	24-01-22	47.296,65	682
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1462	7,1184	24-01-22	12.536.756,63	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,1822	20,1785	24-01-22	178.268,21	138
GESDIVISA	ES0142437039	CECABANK, S.A.	23,1269	22,9998	24-01-22	916.449,10	79
GESRIOJA	ES0142440033	CECABANK, S.A.	11,2065	10,8509	24-01-22	8.302.874,01	135

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*
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6680	13,6381	24-01-22	7.156.848,10	95
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8672	7,8686	24-01-22	1.677.333,49	135
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.044,4889	1.044,6486	24-01-22	2.751.396,47	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,4158	10,3347	24-01-22	759.976,89	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,5145	89,0837	24-01-22	13.140.721,00	103
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,6890	8,6394	25-01-22	2.660.860,51	53
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,7610	1.232,5754	25-01-22	824.193.166,97	22.075
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.291,9065	1.284,7165	24-01-22	108.190.671,23	4.927
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5899	9,5669	24-01-22	66.585.314,91	2.168
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.288,7233	1.286,1670	24-01-22	424.112.155,53	14.746
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0817	11,0727	25-01-22	1.503.081.494,61	39.263
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0585	10,0737	25-01-22	23.690.652,44	1.514
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,7666	10,8426	25-01-22	22.376.501,41	1.378
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3022	15,1667	24-01-22	78.566.850,37	3.892
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.	12,3360	12,3561	25-01-22	8.451.217,16	719
TREA NB CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.896,4828	1.895,8321	25-01-22	81.328.633,12	2.786
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,1975	15,0150	24-01-22	30.470.555,02	2.158
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,5099	13,4449	24-01-22	44.213.969,56	5.001
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,5428	108,4575	25-01-22	8.374.735,73	1.030
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0260	6,0686	25-01-22	4.205.179,69	547
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3462	9,2467	24-01-22	7.091.838,84	89
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0907	10,0991	25-01-22	4.381.163,73	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	13,1373	13,1402	25-01-22	5.643.489,98	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.	100,7347	100,7724	25-01-22	9.043.152,21	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8106	96,8462	25-01-22	19.125.437,60	313
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7156	100,7532	25-01-22	14.121.731,78	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9461	9,9416	25-01-22	4.915.215,78	106
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9421	9,9503	25-01-22	9.767.895,78	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	887,4785	878,8623	24-01-22	210.745.025,95	2.430
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,3670	130,4984	25-01-22	2.189.113,36	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,9631	127,0891	25-01-22	1.588.682,50	184
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	9,4098	9,3300	24-01-22	25.706.180,20	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6663	6,5402	24-01-22	3.763.110,52	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7739	6,6874	24-01-22	51.070.942,92	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3243	16,2772	25-01-22	36.086.698,18	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6614	16,6135	25-01-22	4.958.110,55	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9907	6,9624	24-01-22	106.004.586,83	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4225	14,4204	24-01-22	29.819.354,89	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6556	5,6529	25-01-22	5.511.013,23	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5801	5,5773	25-01-22	3.415.798,03	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0596	7,0035	24-01-22	81.364.084,29	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3736	6,3757	25-01-22	36.255.809,13	281
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4335	6,4357	25-01-22	29.616.254,10	96
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0073	6,0069	25-01-22	16.894.663,44	118
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,1291	13,2003	25-01-22	14.804.335,42	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,6969	12,7655	25-01-22	3.364.298,25	62
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,0890	34,9319	24-01-22	4.726.113,16	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1024	36,9368	24-01-22	4.995.020,52	43
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5087	6,5094	25-01-22	8.199.535,79	75
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5752	6,5761	25-01-22	10.548.522,10	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2550	6,2547	25-01-22	14.921.038,52	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9048	62,8971	21-01-22	66.421.237,75	3.558
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8199	7,6867	24-01-22	52.510.051,69	2.931

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. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8032	5,8941	25-01-22	41.514.212,88	1.677
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1632	6,1563	24-01-22	46.896.782,50	1.922
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0476	13,9437	24-01-22	57.930.917,00	2.625
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1426	14,0383	24-01-22	63.114.374,12	13.894
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,1549	1.243,6565	24-01-22	30.118,68	6
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1835	7,1828	24-01-22	118.012.200,67	5.145
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1963	7,1957	24-01-22	97.773.732,08	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7847	107,6805	24-01-22	89.381.322,66	3.458
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4772	110,3720	24-01-22	92.794.089,12	15.598
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	345,9381	348,4388	25-01-22	39.768.301,42	2.614
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,7942	72,3450	24-01-22	7.724.940,89	1.965
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,2836	71,8425	24-01-22	25.916.897,72	1.496
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,3628	89,3489	24-01-22	124.397.366,29	4.249
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.239,6666	1.239,1545	24-01-22	75.367.553,48	3.320
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,3601	1.241,8470	24-01-22	426.249.693,10	17.812
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4728	6,4747	24-01-22	141.178.344,50	4.574
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0577	6,1527	25-01-22	1.059,18	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7668	11,7625	24-01-22	973.118.003,73	29.083
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1893	6,1824	24-01-22	1.008,92	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1673	6,1605	24-01-22	1.005,34	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1058	6,0989	24-01-22	9.572.967,48	361
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,0230	5,9251	24-01-22	3.276.584,56	415
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,0709	5,9723	24-01-22	4.315.123,39	1.965
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,3419	69,9864	24-01-22	1.085.266.981,63	35.512
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9760	5,7739	24-01-22	4.549.462,84	507
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0064	5,8034	24-01-22	15.240.111,82	11.050
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3902	10,3893	24-01-22	72.063.529,80	2.678
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1816	7,1814	24-01-22	71.741.956,94	2.952
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9602	5,9530	25-01-22	77.127.553,57	3.091
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9656	5,9575	25-01-22	69.013.902,62	3.110
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	349,4075	351,9450	25-01-22	968,90	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3787	10,3737	25-01-22	22.558.541,46	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4846	12,4361	25-01-22	12.640.120,03	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,8747	25,2513	24-01-22	151.011.239,39	2.813
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1557	12,0783	25-01-22	4.677.845,76	265
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9969	,9971	25-01-22	3.822.043,70	13
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9949	,9951	25-01-22	1.034.112,81	15
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3428	7,2595	25-01-22	1.758.959,13	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3350	7,2516	25-01-22	109.686,05	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2356	9,9959	25-01-22	12.211.933,61	133
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0193	11,9482	24-01-22	115.076.347,31	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0047	10,0048	25-01-22	6.277.265,14	73
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,5501	322,0130	25-01-22	74.650.379,76	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3214	15,1117	25-01-22	55.556.934,61	348
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1412	15,8235	24-01-22	61.798.647,32	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.	117,7361	117,9038	25-01-22	11.512.077,17	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9651	10,3206	30-11-21	3.130.424,96	81
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,4560	15,4977	17-01-22	95.989.648,94	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9640	15,0008	17-01-22	20.360.449,31	118
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7455	17-01-22	2.969.595,43	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4604	15,5021	17-01-22	54.224.975,11	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8594	10,8861	17-01-22	1.381.028,68	8
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7455	17-01-22	2.793.950,83	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	115,4138	116,8124	30-09-21	11.541.152,92	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,7256	114,9009	30-09-21	8.375.656,03	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	114,9880	116,3228	30-09-21	8.543.662,33	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	117,0899	118,5985	30-09-21	26.137.029,90	31

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*
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
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.	10,2546	10,2846	17-01-22	2.261.242,68	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2545	10,2846	17-01-22	530.512,12	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,1746	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	9,0400	8,9807	24-01-22	69.875.008,65	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	248,7569	245,2288	25-01-22	194.344.866,86	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,9262	15,6176	21-01-22	28.295.244,01	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4504	12,4905	25-01-22	5.740.134,11	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.	81,7175	82,5329	25-01-22	43.942.269,44	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,6441	118,5286	25-01-22	4.246.125,48	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,8751	118,7597	25-01-22	408.862.373,69	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0383	116,9461	25-01-22	99.755.968,63	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	9,7581	9,7206	25-01-22	28.197.257,68	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	40.155,0524	40.152,4309	25-01-22	7.273.608,05	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					

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 ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6274	9,5427	09-12-21	1.095.478,20	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7018	9,6164	09-12-21	45.104,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8928	17,2685	07-12-21	5.503.490,76	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8923	18,2907	07-12-21	250.882,76	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0405	18,4420	07-12-21	4.318.399,78	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6822	18,0757	07-12-21	123.490.606,23	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1614	18,5657	07-12-21	9.753.092,44	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8003	18,1963	07-12-21	637.736,85	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,4658	118,1878	31-12-21	10.392.502,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1676	108,0675	31-12-21	7.835.735,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	115,1427	116,6649	31-12-21	16.901.436,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,5971	117,1979	31-12-21	23.984.619,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,0306	117,6893	31-12-21	12.598.760,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,5344	107,3219	31-12-21	1.867.645,66	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.171,9750	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	12,9151	12,9177	25-01-22	20.665.510,29	276
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,5640	31-12-21	1.935.200,75	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,4114	31-12-21	13.548.776,08	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8574	7,8571	24-01-22	209.263.280,60	152
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	261,3636	262,0283	25-01-22	28.161.903,12	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,4614	206,9899	25-01-22	35.012.292,25	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	665,5228	664,7679	24-01-22	22.621.604,70	404
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0658	11,9651	25-01-22	776.411,04	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0552	11,9545	25-01-22	14.595.782,72	211
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	12,0000	11,9418	25-01-22	14.649.528,65	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	11,5500	11,5777	25-01-22	12.856.566,71	410
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9458	10,9720	25-01-22	2.028.482,15	58
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	10,6142	10,2879	24-01-22	1.686.230,44	43
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1326	10,1038	24-01-22	1.160.234,81	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1567	10,0044	24-01-22	4.072.294,46	78

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 /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,0312	10,8017	24-01-22	3.346.411,86	164
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9539	9,8682	24-01-22	5.316.215,13	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1054	8,6884	24-01-22	584.926,90	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3598	10,3166	24-01-22	688.990,47	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,4858	14,0899	24-01-22	1.122.321,30	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5411	5,2973	24-01-22	7.094.218,81	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2540	8,9231	24-01-22	537.825,14	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	31,4070	29,8005	24-01-22	5.737.955,61	903
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9503	9,5597	24-01-22	270,64	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,9548	9,5646	24-01-22	846.696,97	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9720	10,9585	25-01-22	32.845.909,81	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9557	10,9420	25-01-22	2.818.183,71	55
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2345	12,2296	24-01-22	33.908.178,16	1.209
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0712	14,0660	24-01-22	350.892,44	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1732	13,1681	24-01-22	1.666.432,43	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,7751	147,6675	24-01-22	34.816.969,78	1.230
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,0397	152,8614	24-01-22	9.492.965,17	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9924	12,4193	24-01-22	28.830.262,62	1.772
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8918	14,2360	24-01-22	73.960,17	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8128	13,2042	24-01-22	3.069.235,00	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5952	6,5923	25-01-22	82.434.234,22	4.718
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9414	6,9386	25-01-22	146.044.255,61	2.533
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7464	6,7435	25-01-22	72.570.112,39	4.469
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7799	6,7771	25-01-22	252.872.083,25	4.054
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0629	6,0430	24-01-22	278.957.493,80	9.565
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0741	6,0822	25-01-22	20.674.600,15	1.732
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1413	6,1496	25-01-22	25.863.987,28	485
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1323	6,1321	25-01-22	17.975.441,24	1.345
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0134	6,0132	25-01-22	55.341.953,91	3.241
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1706	6,1705	25-01-22	31.706.176,67	667
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0517	6,0516	25-01-22	113.785.244,39	2.091
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9976	6,0274	24-01-22	44.731.246,30	2.305
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1125	6,1431	24-01-22	10.296.722,28	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1875	17,0298	24-01-22	60.479.882,10	682
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9918	9,9918	25-01-22	320.141,95	24
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					