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	12.265,0516	12.264,4236	25-01-22	15.741.180,87	151
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3049	873,3530	25-01-22	439.618.575,85	18.909
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	1.679,4475	1.679,4673	26-01-22	56.424.192,02	254
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,0922	1.342,0622	26-01-22	5.220.743,38	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	9,1075	9,1744	25-01-22	126.703.591,59	251
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7044	12,7876	25-01-22	114.354.283,46	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4051	13,5073	25-01-22	273.223.681,71	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7026	9,5672	25-01-22	29.016.630,61	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9164	16,6994	25-01-22	15.760.416,20	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0668	16,8805	25-01-22	774.126.769,66	19.554
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,6035	90,2524	25-01-22	160.503,21	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,9694	107,7452	25-01-22	1.023,58	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	146,6067	147,6662	25-01-22	45.729.288,74	2.135
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	123,3909	124,1078	25-01-22	258.817,41	8
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	97,0430	97,6080	25-01-22	976,08	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	97,7145	98,2807	25-01-22	31.752.263,14	1.413
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0139	6,0577	25-01-22	264.359,37	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8583	7,9154	25-01-22	19.773.976,10	1.357
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7509	5,7927	25-01-22	3.469.334,94	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4395	8,5010	25-01-22	249.095.069,95	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9604	6,0038	25-01-22	5.082.014,79	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8639	8,9217	25-01-22	17.183.425,96	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,6660	40,9299	25-01-22	101.287.028,12	8.789
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6043	8,6602	25-01-22	11.608.974,12	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,9421	46,2414	25-01-22	265.917.553,67	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,1682	21,9296	25-01-22	47.317.472,81	2.863
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2423	9,1429	25-01-22	22.785.142,28	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2806	12,1303	25-01-22	20.460.395,81	931
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7892	8,6816	25-01-22	4.807.474,81	21
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0594	8,9488	25-01-22	586.782,51	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,9206	119,6296	25-01-22	81.158,49	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	100,5849	98,8354	25-01-22	391.032,78	5
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6745	5,5758	25-01-22	8.109.748,08	695

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	147,2080	145,3965	25-01-22	1.140.661,22	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	94,3330	93,1730	25-01-22	931,73	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	244,1412	241,1345	25-01-22	21.073.811,01	259
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	150,7348	148,8773	25-01-22	12.125.217,74	1.020
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3454	1,3463	25-01-22	30.469.057,45	210
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2543	18,2035	25-01-22	134.224.293,45	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6756	20,6116	25-01-22	334.889.503,54	3.351
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0244	15,0015	25-01-22	10.056.625,99	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8945	12,8746	25-01-22	32.641.469,37	274
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5392	13,6702	25-01-22	332.619,12	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2354	13,3633	25-01-22	38.094.313,62	346
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3454	11,4023	25-01-22	165.000.253,33	791
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5718	11,6300	25-01-22	2.290.215,89	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8976	18,8351	25-01-22	2.221.078,87	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2998	15,2492	25-01-22	4.478.648,96	93
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9892	11,9888	25-01-22	84.370.591,13	503
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9309	15,9037	25-01-22	881.265.389,22	4.433
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2757	13,2550	25-01-22	141.685.456,76	927
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,6030	12,2178	25-01-22	29.738.531,99	1.077
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,8761	115,0746	25-01-22	83.061.790,01	2.378
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8702	10,8771	25-01-22	37.594.867,77	249
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2108	11,2180	25-01-22	10.150.674,15	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2253	11,2327	25-01-22	15.463.484,64	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4407	10,4368	25-01-22	153.329.579,30	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7599	10,7560	25-01-22	7.824.570,81	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8435	10,8395	25-01-22	34.435.004,23	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6867	9,6775	25-01-22	9.798.197,62	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.	9,8705	9,8612	25-01-22	11.072.549,55	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,3295	25,4281	26-01-22	771.472.514,40	34.117
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5386	13,4162	25-01-22	85.269.247,68	3.326
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0560	12,9381	25-01-22	13.981.563,63	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1696	9,8182	24-01-22	3.352.692,87	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3058	9,1857	24-01-22	738.334,60	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0493	11,1939	25-01-22	5.516.997,25	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8593	11,0013	25-01-22	60.380.231,83	1.846
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	100,2485	100,3250	25-01-22	1.377.303,28	42
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	111,4388	111,5055	25-01-22	1.550.033,79	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	14,1878	14,1793	25-01-22	5.894.426,71	565
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,5893	14,5808	25-01-22	14.255.919,10	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6060	12,5989	25-01-22	190.517,85	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8312	11,8243	25-01-22	2.903.261,91	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9631	11,9581	25-01-22	11.460.040,16	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4656	12,4608	25-01-22	34.009.235,66	495
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5622	11,5578	25-01-22	1.175.097,69	73
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3170	11,3126	25-01-22	2.234.239,42	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9543	10,9548	25-01-22	17.853.055,86	1.640
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4611	11,4618	25-01-22	71.512.156,47	924
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8714	10,8721	25-01-22	1.583.234,75	111
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6825	10,6832	25-01-22	2.317.508,89	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7104	11,7425	25-01-22	310.913,05	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0133	10,0082	25-01-22	3.451.880,21	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3111	12,3452	25-01-22	2.250.624,85	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0981	12,0727	25-01-22	5.859.540,98	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0393	10,0269	25-01-22	2.774.825,75	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4824	10,4696	25-01-22	1.051.828,27	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8045	9,8351	25-01-22	41.928.598,81	727
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.	105,0066	104,9598	25-01-22	32.457.552,85	692
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6584	6,5543	24-01-22	253.907.959,99	9.629
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5180	13,2403	24-01-22	2.385.452.499,71	100.269
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8969	13,9380	25-01-22	21.091.786,56	470
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1740	14,2161	25-01-22	1.444.772,21	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5328	14,5762	25-01-22	1.293.111,41	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0199	14,0616	25-01-22	2.843.772,23	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8510	18,8904	25-01-22	37.782.928,36	455
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2269	19,2673	25-01-22	13.127.680,07	15
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3414	19,3822	25-01-22	6.049.151,90	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6286	19,6701	25-01-22	218.000,56	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3885	11,3976	25-01-22	40.844.366,51	442
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8416	11,8514	25-01-22	3.033.459,50	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6724	11,6820	25-01-22	15.360.991,44	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6250	25-01-22	12.054.671,43	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7650	13,7770	25-01-22	4.771.378,77	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0504	14,0628	25-01-22	24.943.493,93	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6637	12,6764	25-01-22	71.171.847,73	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0933	12,1103	25-01-22	6.851.370,14	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3177	12,3352	25-01-22	13.064.047,90	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	140,9952	137,4912	24-01-22	11.831.784,19	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	137,8394	134,4040	24-01-22	88.592.444,98	1.555
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3686	7,3563	24-01-22	12.882.203,71	2.089
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8236	14,3063	24-01-22	44.045.931,81	3.790
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7229	8,6034	24-01-22	10.760,98	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7158	13,5256	24-01-22	15.487.173,29	1.794
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8755	14,6702	24-01-22	5.639.938,19	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8905	17,6446	24-01-22	1.114.976,78	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5236	8,3283	24-01-22	2.293.861,66	1.211
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9213	10,6693	24-01-22	24.170.849,62	2.702
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,8367	15,4722	24-01-22	10.170.145,83	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,6517	19,2007	24-01-22	3.840,14	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1054	7,8238	24-01-22	2.159.368,87	866
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8772	15,3240	24-01-22	34.791.092,34	450
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1628	16,5658	24-01-22	6.167.929,32	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0076	8,9146	24-01-22	30.822.612,79	632
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3141	15,1535	24-01-22	105.858.726,87	8.600
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5647	16,3920	24-01-22	88.058.536,39	1.043
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7488	17,5647	24-01-22	11.654.576,51	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9924	7,9795	24-01-22	2.408.801,73	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1522	9,1380	24-01-22	4.738,39	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3149	22,2916	24-01-22	27.104.733,15	2.086
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7291	7,7175	24-01-22	682.269,56	544
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4089	10,4090	24-01-22	510.390.069,21	100.035
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0642	10,0636	24-01-22	135.524.015,51	5.218

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,5090	100,1917	24-01-22	86.402,98	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,9869	98,6708	24-01-22	163.196.683,15	5.081
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	120,1921	117,4252	24-01-22	233.756,62	5
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,6347	16,2503	24-01-22	38.535.914,76	2.934
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,5221	104,0874	24-01-22	1.536.915,06	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,5289	129,9813	24-01-22	987.561.987,64	40.731
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,3451	105,3499	24-01-22	667.484,76	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,5641	112,4947	24-01-22	106.773.862,65	5.501
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	107,0145	105,3738	24-01-22	313.303,07	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	121,4212	119,5493	24-01-22	32.160.257,37	2.157
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5672	11,4924	24-01-22	4.558.631,63	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1999	99,1988	25-01-22	25.391.640,14	2.775
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,9351	98,8166	24-01-22	1.411.284,99	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,4547	112,1794	24-01-22	19.047.846,82	354
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,5220	102,6196	24-01-22	397.216,82	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,8121	100,9538	24-01-22	6.152.003,04	113
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,1848	115,1800	25-01-22	33.870.555,19	3.244
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,6996	19,1802	24-01-22	16.908.765,24	145
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,2688	124,9189	25-01-22	9.426.864,49	728
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0365	6,0118	24-01-22	1.331.730.708,00	249.899
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0809	6,0634	24-01-22	1.433.873.614,90	175.783
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,1849	9,1226	24-01-22	605.891.689,43	15.989
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,7637	8,7041	24-01-22	1.979.894,59	235
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3901	6,3761	24-01-22	2.438.083,31	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1170	6,1032	24-01-22	4.483.568,20	343
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2008	6,1875	24-01-22	13.585.489,80	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	139,4545	135,9747	24-01-22	450.924.387,93	110.094
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2235	7,2075	24-01-22	25.202.385,02	760
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8208	5,8043	24-01-22	1.986.614,59	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9188	5,9019	24-01-22	7.313.013,56	525
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9534	5,9367	24-01-22	127.885.477,46	1.175
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3766	6,3584	24-01-22	28.025.881,97	428
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7280	6,7033	24-01-22	113.494.291,03	1.980
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3415	6,3178	24-01-22	12.199.179,68	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2334	8,1049	24-01-22	143.068.820,07	2.520
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9437	11,7559	24-01-22	303.685.816,51	22.746
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7183	10,5503	24-01-22	374.721.058,39	4.965
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2215	11,0459	24-01-22	25.100.389,17	60
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0582	9,8208	24-01-22	184.459.718,64	3.205
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8355	14,4835	24-01-22	1.256.510.063,65	88.332
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,8256	15,4510	24-01-22	1.941.419.927,94	20.573
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,6671	15,6364	24-01-22	601.827.488,48	8.668
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,4573	15,3328	24-01-22	135.287.809,60	1.908
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,7057	105,2333	24-01-22	7.275.653,26	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,3875	134,7791	24-01-22	6.204.778.654,20	161.638
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,8477	118,7668	24-01-22	6.501,19	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	142,2461	139,7850	24-01-22	167.706.095,70	7.546
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	114,2744	112,9493	24-01-22	2.528.819,09	30
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,8847	129,3606	24-01-22	1.674.972.812,13	48.271

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	134,0991	130,7401	24-01-22	91.835.999,88	7.228
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,0673	13,1189	25-01-22	69.539.712,62	5.755
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6570	6,6834	25-01-22	35.876.857,20	489
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7083	6,7350	25-01-22	3.558.150,82	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0680	11,0646	25-01-22	6.246.421,81	100
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3705	13,3697	25-01-22	7.708.305,86	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9593	14,9276	25-01-22	4.655.743,40	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4294	12,4218	25-01-22	12.899.558,35	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9766	10,9526	25-01-22	18.687.042,88	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2449	14,2229	24-01-22	26.128.985,80	125
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0144	8,0121	26-01-22	271.946.005,18	2.234
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6880	9,7763	26-01-22	221.208,49	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,2325	316,6783	25-01-22	6.993.669,42	1.023
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,3321	327,7693	25-01-22	36.566.129,18	4.524
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	1.098,5086	1.096,8904	25-01-22	14.920.998,46	1.426
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.080,9356	1.079,2901	25-01-22	113.009.288,53	6.757
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	434,5597	433,9221	25-01-22	28.714.379,79	1.969
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	446,3599	445,7235	25-01-22	23.083.239,42	6.392
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	725,0595	724,3747	25-01-22	359.679.485,32	13.519
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.114,9026	1.113,6508	25-01-22	65.815.284,81	3.495
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	335,1944	334,9072	25-01-22	670.756.148,35	27.977
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.069,2312	8.066,4726	25-01-22	16.098.743,55	802
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.998,0776	7.995,4661	25-01-22	28.122.050,10	2.453
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,3906	302,9814	25-01-22	768.909.318,27	25.453
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	363,1119	361,1979	25-01-22	7.879.975,42	2.536
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	349,0056	347,1527	25-01-22	170.137.915,52	9.215
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	314,1930	313,2696	25-01-22	16.744.592,38	1.425
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,7439	309,8205	25-01-22	434.012.959,91	20.197
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8109	4,7916	25-01-22	4.824.001,42	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,6727	11,7623	26-01-22	7.321.083,95	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9926	,9906	25-01-22	21.153.502,92	299
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0063	1,0029	25-01-22	68.199.065,28	899
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0278	1,0230	25-01-22	30.154.422,86	418
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6243	9,6195	24-01-22	2.221.693,73	19
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7239	5,8347	25-01-22	471.120,78	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9601	9,9138	25-01-22	8.393.077,50	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8368	9,8145	25-01-22	9.021.653,20	94
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.	9,5247	9,5201	25-01-22	3.124.528,58	121
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6769	9,6752	25-01-22	3.590.086,71	100
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4244	9,4271	25-01-22	1.056.526,50	92
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,5438	9,5466	25-01-22	1.342.759,04	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.	13,0843	13,0283	25-01-22	110.890.123,52	4.410
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0204	10,9943	25-01-22	563.245.549,19	14.359
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4310	12,4287	25-01-22	217.705.243,53	8.518
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7155	9,7039	25-01-22	2.437.891.058,10	57.395
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	11,5950	11,5982	25-01-22	96.027.008,94	12.450
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8083	8,7657	25-01-22	42.578.651,12	2.577
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4950	9,4492	25-01-22	916.018,92	568
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,9726	5,9644	25-01-22	22.371,13	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9717	5,9635	25-01-22	913.082,69	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9717	5,9635	25-01-22	4.865.617,75	398
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9717	5,9635	25-01-22	5.485.892,18	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,4724	7,5143	26-01-22	978.879.856,46	30.842
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7608	7,8045	26-01-22	3.348.613,73	534
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.	7,6129	7,6557	26-01-22	7.006.738,09	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4842	10,7257	26-01-22	119.427.370,62	5.073
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9903	11,2437	26-01-22	3.041,09	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.	10,7937	11,0425	26-01-22	3.744.446,46	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8008	8,9119	26-01-22	768.274.458,95	23.250
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3505	9,4711	26-01-22	12,57	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9652	9,0784	26-01-22	13.868.005,20	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.	7,1370	7,1328	25-01-22	19.660.507,78	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4626	13,3954	25-01-22	270.140.467,49	7.218
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9152	16,8930	25-01-22	20.905.956,30	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	978,4601	978,0839	25-01-22	13.012.888,29	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	955,1181	953,5070	25-01-22	16.094.486,74	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2088	11,2045	25-01-22	62.806.680,96	1.372
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2713	10,2452	25-01-22	16.295.996,80	749
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.	464,7785	467,7371	26-01-22	5.252.737,33	327
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,2738	231,3606	26-01-22	34.537.419,39	1.301
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.	160,2217	160,4042	25-01-22	17.734.143,65	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.	177,9507	178,1577	25-01-22	64.840.287,26	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2813	30,2586	25-01-22	6.297.440,79	322
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3448	29,3224	25-01-22	92.580,97	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,8590	135,0688	26-01-22	13.536.579,03	477
MUTUAFONDO PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	99,9957	99,9942	25-01-22	299.982,80	1
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	248,4789	251,5632	26-01-22	70.956.362,66	2.571
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	102,5489	102,3753	24-01-22	17.512.175,54	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6225	102,4473	24-01-22	41.602.049,99	184
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,6273	94,1800	24-01-22	2.570.689,32	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	96,4061	94,9432	24-01-22	22.132.747,80	368
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,7342	130,7730	25-01-22	53.285.549,12	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7107	12,7410	26-01-22	7.925.405,52	773
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0981	10,0839	25-01-22	10.794.306,89	578
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9507	9,9365	25-01-22	2.914.487,08	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	12,1166	12,4030	26-01-22	3.007.181,05	218
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5145	9,4422	25-01-22	4.752.203,07	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2514	16,9187	25-01-22	53.920.670,06	5.970
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.	22,0010	22,0324	25-01-22	55.283.654,46	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,7114	21,7418	25-01-22	74.769,82	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8381	21,8691	25-01-22	84.155,44	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,6046	9,6009	25-01-22	7.548.139,92	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,1399	9,1363	25-01-22	16.680.084,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,5387	9,5349	25-01-22	158.383,01	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,1894	9,1856	25-01-22	5.575,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,5808	9,5770	25-01-22	792.805,86	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,1785	9,1744	25-01-22	44,79	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5059	10,5071	25-01-22	6.640.943,73	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,0104	10,0115	25-01-22	33.479.125,96	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4140	10,4150	25-01-22	265.321,24	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,0504	10,0513	25-01-22	12.516,80	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5015	10,5026	25-01-22	1.152,76	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,0291	10,0301	25-01-22	51.254,54	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.	11,0989	11,3262	26-01-22	18.703.347,01	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9938	11,2185	26-01-22	600.526,00	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,1279	11,3555	26-01-22	16.006,98	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,8774	9,8774	25-01-22	405.581,18	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,8623	9,8623	25-01-22	725.798,66	41

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B, FI							
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,6150	11,6177	25-01-22	1.011.168,29	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,6188	11,6217	25-01-22	10.592.820,24	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,4738	11,4766	25-01-22	4.625.919,58	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,0189	22,0504	25-01-22	121.434.344,45	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,8558	190,1156	24-01-22	9.310.539,88	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	264,5376	256,9244	24-01-22	3.303.813,14	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8116	22,4432	24-01-22	8.596.515,04	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,7304	66,3663	24-01-22	122.441.098,17	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,8517	126,9387	24-01-22	4.317.321,76	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,5735	125,6799	24-01-22	694.107.841,88	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2051	65,8402	24-01-22	24.876.780,56	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,3536	84,9865	24-01-22	34.504.496,22	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	86,4581	86,3819	25-01-22	2.057.369,20	65
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	87,8500	87,7735	25-01-22	1.219.174,83	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1092	13,0703	25-01-22	7.780.226,52	194
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1370	10,1403	25-01-22	2.490.213,02	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5988	10,5931	25-01-22	17.127.645,35	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3699	11,3502	25-01-22	27.660.684,33	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2173	12,1810	25-01-22	10.541.648,29	135
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4069	9,3625	25-01-22	7.134.567,69	240
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,8078	101,6579	25-01-22	89.371.921,64	1.829
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,8454	148,6287	25-01-22	16.444.331,96	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2781	12,2660	25-01-22	59.342.614,92	682
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,8448	126,7125	25-01-22	23.203.412,34	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	25-01-22	1.000,00	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9077	8,8393	25-01-22	659.388,08	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5135	9,4403	25-01-22	23.947.779,88	887
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,8628	115,6120	25-01-22	9.876.693,32	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,8955	107,6608	25-01-22	76.648.327,32	1.118
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,1602	33,1361	25-01-22	101.218.648,36	518
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6602	6,6550	25-01-22	156.542.520,79	795
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7135	6,7083	25-01-22	6.546.282,80	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9636	5,9642	25-01-22	202.869.297,79	6.995
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2869	7,2850	25-01-22	247.650.681,18	8.888
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3882	7,3864	25-01-22	6.744.545,94	1.705
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	68,0209	67,9755	25-01-22	58.176.862,37	2.818
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	68,4975	68,4538	25-01-22	574.137,81	266
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9835	5,9842	25-01-22	1.006,67	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1725	6,1711	25-01-22	1.449.179.624,45	44.263
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1665	6,1652	25-01-22	20.406.941,61	4.831
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,3368	70,3196	25-01-22	38.799.947,10	9.133
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,7427	7,7412	25-01-22	963,15	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4806	11,6350	26-01-22	16.534.492,26	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	191,4581	191,2549	25-01-22	10.495.601,21	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	9,5210	9,5216	26-01-22	3.451.069,68	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4400	9,4404	26-01-22	4.892.723,85	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5303	5,5305	26-01-22	19.564.746,17	166
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2361	10,2626	25-01-22	21.665.251,87	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0202	1,0236	25-01-22	15.811.255,15	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0259	1,0249	25-01-22	31.638.474,62	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0059	1,0067	26-01-22	35.774.187,55	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8818	5,9174	26-01-22	25.167.056,19	182
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9032	5,9390	26-01-22	9.821.617,06	174
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2124	6,2527	26-01-22	16.882.170,96	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0602	6,0994	26-01-22	1.681.754,93	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2644	7,2896	26-01-22	3.497.197,73	126
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2929	7,3193	26-01-22	2.602.311,99	25
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3308	7,3562	26-01-22	43.653.379,70	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0025	5,0130	26-01-22	4.224.025,93	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0559	5,0664	26-01-22	350.404,71	16
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6918	10,7531	26-01-22	15.963.250,02	316
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9582	11,9580	26-01-22	22.231.436,99	188
KALAHARI	ES0160623007	BANKINTER S.A.	12,4118	12,4325	25-01-22	6.415.764,86	124
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7979	10,8081	26-01-22	7.050.244,57	114
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3037	13,6144	26-01-22	19.599.529,32	490
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7855	12,0607	26-01-22	13.939.770,04	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8858	13,9361	25-01-22	3.430.940,79	100
TABOR	ES0179632007	BANKINTER S.A.	9,9759	9,9805	25-01-22	9.395.104,39	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3037	1,3033	25-01-22	1.699.081,58	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2382	1,2391	25-01-22	9.910.135,88	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2427	1,2436	25-01-22	4.163.339,42	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2485	1,2494	25-01-22	45.065.068,21	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2928	1,2924	25-01-22	755.392,30	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3200	1,3196	25-01-22	10.398.822,20	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2291	1,2300	25-01-22	7.568.863,12	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2231	1,2240	25-01-22	3.389.304,16	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2482	1,2491	25-01-22	129.799.521,21	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1581	2,1718	26-01-22	10.152.129,37	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5622	1,5963	26-01-22	18.766.814,32	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0688	7,1030	26-01-22	84.363.714,19	397
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,9173	8,9363	26-01-22	95.479,03	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,1773	9,1967	26-01-22	4.682,25	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,7038	9,7245	26-01-22	110.358,79	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,6997	9,7205	26-01-22	3.998.597,29	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1176	5,1210	25-01-22	16.861.201,22	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,5134	124,5535	26-01-22	3.011.111,24	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,8605	127,9873	26-01-22	9.284.334,32	50
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1851	15,5652	26-01-22	16.091.050,16	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0904	1,0972	26-01-22	31.645.426,99	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,7683	106,4193	26-01-22	7.373.149,71	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,6980	109,3695	26-01-22	3.707.389,29	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,0346	101,2273	26-01-22	6.528.567,74	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,4953	102,6920	26-01-22	7.438.103,16	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0310	1,0329	26-01-22	40.199.988,77	447
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,0942	94,2081	26-01-22	1.479.917,65	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,0325	95,1483	26-01-22	2.615.895,79	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9159	9,9279	26-01-22	1.409.466,17	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	,8225	,8241	26-01-22	23.056.174,83	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.112,7456	1.111,5717	25-01-22	6.254.002,29	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	841,6837	838,4641	25-01-22	26.886.414,14	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3618	10,3547	25-01-22	257.373.725,36	19.336
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6766	10,6678	25-01-22	301.354.769,26	17.693
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0189	11,0157	25-01-22	285.365.420,23	15.725
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1792	11,1733	25-01-22	326.228.847,82	16.299
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5648	11,5648	25-01-22	445.034.601,40	25.158
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2448	12,2462	25-01-22	156.346.107,59	11.601
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1057	13,1212	25-01-22	128.672.220,34	12.668
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2327	17,5961	26-01-22	380.582.605,67	14.414
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5745	12,5664	26-01-22	132.389.967,87	8.389
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2083	17,2107	26-01-22	261.840.050,95	16.834
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4265	15,6819	26-01-22	242.085.156,57	20.744
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3511	14,3400	26-01-22	365.314.287,68	21.231
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5316	9,5417	25-01-22	1.507.524,84	57
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8352	9,8341	24-01-22	1.351.179,14	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8770	9,8760	24-01-22	412.257,30	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8845	9,8836	24-01-22	959.067,73	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8904	9,8896	24-01-22	696.127,29	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8235	9,8034	24-01-22	17.033.534,22	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9106	9,8904	24-01-22	9.689.190,22	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6946	9,6749	24-01-22	11.091.919,35	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0662	10,0459	24-01-22	6.401.667,48	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,7956	9,7942	24-01-22	4.170.878,36	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8230	9,8217	24-01-22	2.402.390,31	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8311	9,8299	24-01-22	3.221.547,51	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,8406	9,8395	24-01-22	1.691.285,57	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5457	12,5489	26-01-22	111.048.473,57	575
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5925	12,5957	26-01-22	61.782.536,91	638
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9940	8,1313	26-01-22	3.949.967,74	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1945	8,3354	26-01-22	132.693,51	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,8524	18,8350	25-01-22	21.955.662,12	290
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,2062	19,1887	25-01-22	6.070.050,24	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,8650	30,9298	26-01-22	17.720.540,42	219
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,6392	31,7061	26-01-22	7.686.666,13	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1387	12,1181	25-01-22	9.952.464,28	163
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3597	19,3733	26-01-22	20.701.811,96	242
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4686	19,4822	26-01-22	23.114.017,98	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9548	3,9547	25-01-22	3.014.708,26	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3322	20,3732	25-01-22	21.280.748,49	135

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7831	12,7855	25-01-22	23.728.873,71	531
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3827	11,3939	26-01-22	16.816.465,02	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.629,2341	2.621,8356	25-01-22	5.045.875,65	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.457,9304	2.450,9456	25-01-22	212.617,92	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3886	11,3213	25-01-22	7.512.454,07	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,1716	9,1753	25-01-22	6.517.831,76	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7829	9,7936	25-01-22	1.663.416,80	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1266	10,1024	25-01-22	5.669.611,78	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9800	9,9445	24-01-22	1.124.294,02	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,1083	8,1073	24-01-22	819.524,35	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4627	9,3615	24-01-22	7.157.362,39	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2667	12,0030	24-01-22	1.067.796,04	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2888	11,1740	24-01-22	1.247.956,76	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2248	10,1010	24-01-22	2.994.850,04	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0065	10,9639	24-01-22	4.003.855,71	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3918	14,1991	24-01-22	1.683.797,13	72
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4529	11,4426	24-01-22	1.615.489,24	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8059	12,7906	24-01-22	1.850.423,58	14
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7276	11,5931	24-01-22	1.551.777,16	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3633	13,2421	24-01-22	6.719.856,61	46
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8486	10,8914	24-01-22	921.138,81	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2946	10,1706	24-01-22	1.862.935,18	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3988	10,3522	24-01-22	2.047.114,06	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,3896	12,0927	24-01-22	15.320.906,78	201
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0219	9,9780	24-01-22	1.185.594,40	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6377	10,5055	24-01-22	2.473.061,75	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7442	11,6233	24-01-22	4.162.888,88	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6793	12,6292	24-01-22	4.055.599,55	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7931	9,7960	24-01-22	1.893.254,44	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3232	11,0546	24-01-22	3.292.902,96	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9860	10,8731	24-01-22	3.103.253,68	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3032	10,2040	24-01-22	14.763.410,81	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2652	11,1271	24-01-22	895.285,39	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4881	11,4303	24-01-22	8.354.535,36	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5480	6,5603	24-01-22	5.187.610,65	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5376	9,4236	24-01-22	990.973,72	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5341	8,4894	24-01-22	730.178,02	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1446	13,9491	24-01-22	14.812.227,53	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9311	8,7620	24-01-22	4.080.451,77	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2959	1,2591	24-01-22	29.060.485,07	238
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,6486	85,9418	24-01-22	3.977.764,50	62
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3417	9,2887	24-01-22	208.142,88	4
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6042	10,4871	24-01-22	7.410.001,20	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0171	9,9532	24-01-22	2.651.599,12	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5705	11,6126	25-01-22	10.998.297,15	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,9505	89,9457	26-01-22	14.801,16	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	26-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,4966	105,6747	26-01-22	855.230,55	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	26-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,2374	104,2219	26-01-22	948.625,16	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,8529	147,3636	26-01-22	99.022,11	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,5575	269,4859	26-01-22	4.559.447,99	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,6051	107,5404	26-01-22	45.615,15	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,9481	113,8772	26-01-22	3.030.952,15	211
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,6519	103,6172	26-01-22	149,15	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3081	47,3057	26-01-22	3.547,94	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	26-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	26-01-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	26-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,5439	111,9081	25-01-22	7.476.878,44	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,7838	134,1313	25-01-22	70.368.063,87	4.836
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,7245	124,4151	25-01-22	695.721,61	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	121,1726	118,3497	25-01-22	2.462.422,22	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,8475	107,8948	25-01-22	1.357.083,07	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,6527	86,2571	25-01-22	1.713.811,21	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	107,7513	107,0536	25-01-22	3.609.410,14	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,5375	118,9875	25-01-22	2.479.126,65	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,8378	116,9382	25-01-22	1.092.503,30	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,2344	97,3407	25-01-22	947.119,02	48
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	95,0597	94,6459	25-01-22	2.306.202,69	152
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	54,5752	54,5303	25-01-22	609.993,54	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8970	12,8529	25-01-22	5.485.142,34	535
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8026	91,8026	25-01-22	970,27	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,7973	134,6927	25-01-22	10.303.511,39	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	25-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,8462	107,9877	25-01-22	2.027.365,99	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7230	54,7193	25-01-22	492.331,41	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,6113	133,6021	25-01-22	198.299,46	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,6918	143,7600	25-01-22	1.788.923,76	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,4691	125,5700	25-01-22	9.115.582,52	823
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,0664	76,5785	25-01-22	1.077.101,42	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9407	68,9389	25-01-22	388,00	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	168,4390	165,7508	25-01-22	3.606.847,82	195
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2304	118,2301	25-01-22	7.686.040,57	78
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,1975	102,6423	25-01-22	1.266.563,43	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	25-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,9605	119,0577	25-01-22	1.221.388,23	32
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,1104	97,1041	25-01-22	103.782,36	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	25-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	129,2909	128,3437	25-01-22	1.722.768,47	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	162,6143	163,3286	26-01-22	24.953.290,09	14
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	188,1127	188,8763	26-01-22	3.210.897,17	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	160,2253	160,8733	26-01-22	2.349.131,12	311
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	475,2744	475,3913	26-01-22	18.580.755,69	1.203
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,0320	53,2367	26-01-22	6.730.499,04	303
IGVF	ES0147411005	BANCO INVERSIS NET	8,2052	8,2341	26-01-22	15.826.926,04	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,6458	124,6572	26-01-22	14.610.369,62	562
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,4400	95,6870	26-01-22	11.318.861,59	847
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1183	10,1533	26-01-22	15.929.544,54	346
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4831	26,4937	26-01-22	75.167.972,45	856
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4154	58,3609	26-01-22	61.002.336,51	1.362
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,1133	18,3268	26-01-22	4.278.441,33	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5195	11,6415	26-01-22	10.518.326,23	416
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,9917	1.446,9607	26-01-22	3.957.785,47	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,9025	145,1533	26-01-22	164.209.722,60	3.610
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0560	22,0686	26-01-22	4.572.294,80	189
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,4571	101,0933	26-01-22	3.695.925,82	225
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9728	,9711	25-01-22	5.284.753,45	2.115
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9696	,9715	25-01-22	3.017.102,27	666
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9477	,9507	25-01-22	4.735.288,55	851
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0435	1,0474	25-01-22	3.118.421,75	906
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,5269	125,6893	26-01-22	13.824.515,86	642
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,5701	102,7281	25-01-22	2.630.550,18	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,2377	100,3899	25-01-22	52.482,70	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,1622	101,3170	25-01-22	4.699.165,98	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3159	10,3149	25-01-22	2.700.549,15	180
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2843	10,2832	25-01-22	6.336.502,12	247
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0334	10,1241	26-01-22	5.513.457,19	393
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4723	11,5762	26-01-22	735.473,64	77
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,1620	9,2449	26-01-22	205.864,97	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7696	11,8196	26-01-22	4.510.883,24	201
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7627	11,8126	26-01-22	1.168.608,58	53
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4340	13,4908	26-01-22	19.505.949,26	939
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2591	7,2613	26-01-22	18.155.532,21	630
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3501	10,3533	26-01-22	1.101.069,20	134
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0547	10,0578	26-01-22	3.027.207,08	97
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2435	10,2423	25-01-22	12.484.819,36	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,6174	22,6476	26-01-22	28.761.203,02	1.312
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7160	10,7306	26-01-22	32.579,90	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2752	10,2891	26-01-22	23.177,62	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0339	12,1152	26-01-22	4.565.728,55	172
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1016	13,1358	25-01-22	7.751.652,15	151
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5020	11,5799	26-01-22	8.628.218,49	12

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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 PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5063	12,5223	25-01-22	62.021.495,53	711
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2193	14,2157	25-01-22	22.130.733,79	555
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8563	11,8561	26-01-22	20.584.438,92	236
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9958	12,9882	25-01-22	25.215.210,08	502
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9799	14,1637	26-01-22	14.062.643,66	98
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7095	16,7682	25-01-22	26.775.089,78	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8033	11,7935	25-01-22	5.585.796,02	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3173	6,3012	26-01-22	60.435.143,56	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9263	9,1465	26-01-22	15.438.733,58	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5784	10,7325	26-01-22	2.137.263,80	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	142,1778	142,3191	26-01-22	45.750.691,82	324
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,6490	93,7809	26-01-22	16.061.777,54	158
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	99,0914	101,6950	26-01-22	50.617.253,80	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.	128,4435	129,3682	25-01-22	41.040.046,70	578
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,6533	115,3123	26-01-22	3.697.232,64	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.	114,8142	115,4735	26-01-22	4.915.426,91	528
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,7639	101,7904	25-01-22	6.404.442,93	220
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.	837,2547	837,2307	26-01-22	222.764.539,43	5.060
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,4321	846,4137	26-01-22	139.642.938,80	6.409
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,9899	101,6399	25-01-22	23.120.937,12	622
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.217,1145	1.239,7640	26-01-22	90.046.137,01	2.893
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,7616	70,7285	25-01-22	32.894.966,51	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,5363	122,8301	25-01-22	13.125.796,07	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5709	99,5748	26-01-22	1.596.777,38	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,7120	101,7159	26-01-22	4.189.460,15	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,7059	84,7293	26-01-22	1.126.327,81	105
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,5875	86,6123	26-01-22	70.065,55	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,4918	693,4736	26-01-22	48.796.962,12	2.436
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,2613	860,2420	26-01-22	61.825.756,29	1.958
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,7855	745,7719	26-01-22	117.418.458,92	823
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8850	85,8841	26-01-22	270.969.959,93	1.224
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.717,7064	1.717,6491	26-01-22	23.861.053,13	942
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,7885	101,8028	25-01-22	217.673.956,90	2.384
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	98,6577	98,6483	25-01-22	44.375.196,66	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,6245	119,6561	25-01-22	17.681.005,20	189
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,9389	112,9242	25-01-22	54.313.132,93	599
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,6572	106,6854	25-01-22	194.674.646,13	2.133
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	944,8904	944,7360	25-01-22	7.217.902,80	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.839,3695	1.875,8122	26-01-22	147.649.049,81	4.239
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.907,4621	1.945,2965	26-01-22	128.736.907,94	6.316
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,6552	111,8278	26-01-22	3.997.853,34	134
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.486,8847	3.498,8932	26-01-22	113.583.995,97	3.990
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.959,4783	2.969,7180	26-01-22	16.082,33	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.189,4038	2.241,7379	26-01-22	101.960,45	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3333	98,3463	26-01-22	20.069.216,21	58
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,5050	99,5187	26-01-22	10.934.597,56	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.	100,1767	100,4300	26-01-22	8.197.892,13	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.	100,1425	100,3950	26-01-22	762.887,24	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,6346	128,6351	25-01-22	35.898.220,84	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,3426	104,3553	25-01-22	14.621.188,75	357

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BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,3172	107,3375	25-01-22	17.764.708,82	461
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2593	123,2042	25-01-22	28.022.549,12	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8384	103,8407	25-01-22	18.941.018,82	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4748	124,4746	25-01-22	55.410.854,89	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.754,1393	1.755,1748	25-01-22	21.205.532,10	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.	1.396,2836	1.397,6104	25-01-22	31.390.096,78	811
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,3263	89,3942	25-01-22	13.025.995,00	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	830,5283	830,7073	25-01-22	25.742.633,04	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,7614	98,6852	25-01-22	1.796.510,21	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.	98,0211	97,9451	25-01-22	36.689.623,38	1.045
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.	29,7775	29,8113	26-01-22	38.885.243,36	5.513
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,8748	28,9071	26-01-22	26.759.158,43	1.041
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,3390	671,3422	25-01-22	13.236.458,59	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.					
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9751	99,9733	26-01-22	299.920,14	1
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9701	96,9928	25-01-22	11.558.302,99	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,3778	107,4040	25-01-22	12.605.846,86	418
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,6447	103,6639	25-01-22	15.030.260,64	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,8898	119,8885	25-01-22	24.728.498,65	647
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,0246	104,0867	25-01-22	14.111.272,55	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,2228	90,2243	25-01-22	27.991.360,20	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,3872	104,3778	25-01-22	8.366.902,31	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.771,0500	1.772,2051	26-01-22	66.042.485,73	6.444
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.765,6085	1.766,7359	26-01-22	214.728.522,03	4.981
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,6673	62,6924	25-01-22	15.146.556,90	465
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,6429	100,5944	26-01-22	1.868.695,03	196
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,6125	111,5603	26-01-22	549.588,73	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,2319	83,2735	25-01-22	17.769.719,66	553
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,0408	77,0475	25-01-22	30.693.083,85	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,6109	107,6796	25-01-22	7.804.488,96	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	68,7458	68,7838	25-01-22	37.659.374,51	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	819,0755	819,8937	25-01-22	18.963.471,67	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,5247	81,5994	25-01-22	13.401.795,83	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	837,6829	854,0010	26-01-22	2.289.262,88	171
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,6039	149,5588	26-01-22	6.187.746,04	424
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,6557	141,4523	26-01-22	366.936,14	154
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	833,3756	833,4904	26-01-22	10.941.334,25	696
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	880,5720	880,7054	26-01-22	21.568.033,93	3.703
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,7116	116,8217	25-01-22	25.186.105,78	806
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,2841	80,4091	25-01-22	11.786.719,55	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,0894	128,3721	25-01-22	6.021.818,52	3.024
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,7773	123,0874	25-01-22	50.746.705,04	3.138
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.	1.733,3337	1.740,1525	25-01-22	14.210.198,99	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,9831	102,3115	26-01-22	6.461.317,56	230
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2481	102,5780	26-01-22	2.747.091,76	17
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.283,6570	1.298,6863	26-01-22	821.966,97	225
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,7799	105,2491	26-01-22	376.954,73	210
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.					
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.					
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.					
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.					
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.					
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	487,4962	501,5227	26-01-22	9.117.368,83	5.472
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,4545	124,4865	25-01-22	6.405.744,55	782
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,1666	99,1799	25-01-22	6.859.692,40	216
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,1815	103,1954	25-01-22	169.420.106,33	7.405
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,2347	99,2248	25-01-22	18.599.879,97	983
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,2996	113,2844	25-01-22	67.554.375,40	3.271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,8243	107,8524	25-01-22	72.935.516,21	4.616
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.	136,5877	137,2578	26-01-22	116.226.852,56	140
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,6525	132,2956	26-01-22	64.589.762,44	508
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,7027	132,3455	26-01-22	2.075.821,91	101
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,7805	101,9145	26-01-22	18.752.563,99	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0175	105,1569	26-01-22	837.392.468,51	911
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,0822	104,2192	26-01-22	639.583.368,17	5.474
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,8347	103,9709	26-01-22	24.830.160,69	1.003
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9141	100,9885	26-01-22	544.089.467,67	429
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3128	100,3857	26-01-22	170.534.190,45	1.214
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,2011	100,2736	26-01-22	4.929.550,26	103
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,9889	124,4209	26-01-22	256.205.085,19	294
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,9843	118,3932	26-01-22	143.236.245,99	1.309
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,5930	118,0002	26-01-22	6.239.427,01	260
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,4365	114,7204	26-01-22	792.637.478,01	898
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,0527	111,3264	26-01-22	590.840.920,08	5.126
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,7310	106,9940	26-01-22	9.851.223,52	99
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,7524	111,0250	26-01-22	21.965.040,54	949
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.123,0366	1.126,7944	26-01-22	22.808.422,33	1.155
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.140,1494	1.143,9770	26-01-22	1.060.167,80	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.	1.142,8448	1.143,1093	25-01-22	13.878.557,11	447
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,6146	1.173,5920	25-01-22	12.755.799,02	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.	96,3407	98,3949	26-01-22	15.093.466,75	5.168
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4805	71,4791	25-01-22	14.230.229,48	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,5968	102,4476	26-01-22	6.039.737,59	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,4500	1.487,4481	25-01-22	15.982.473,76	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,4920	681,4621	25-01-22	20.241.574,31	625
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	736,2648	747,9317	26-01-22	8.021.518,22	5.134
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	974,2001	987,3465	26-01-22	56.628,50	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,5280	160,8777	26-01-22	36.948.251,83	1.637
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,1096	160,4593	26-01-22	18.146.653,39	5.676
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.282,0242	1.305,9103	26-01-22	1.495.235,51	65
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,5335	130,5683	25-01-22	28.982.159,12	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,9536	103,9687	25-01-22	509.043.464,05	1.178
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,3170	99,3080	25-01-22	165.483.120,41	375
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,0097	114,9953	25-01-22	145.824.807,31	307
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,4480	109,4773	25-01-22	478.177.695,71	1.085
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,3337	859,1240	25-01-22	12.397.631,28	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	856,4007	857,5752	25-01-22	10.109.230,34	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.	105,2821	105,3040	25-01-22	23.662.863,01	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.026,0612	1.026,1918	25-01-22	53.598.055,53	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2346	120,2312	25-01-22	29.615.283,43	695
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,6792	81,9470	25-01-22	15.227.311,12	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,7893	105,5362	26-01-22	82.344.940,27	892
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	825,0370	841,0971	26-01-22	43.510.104,92	1.202
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.	910,9421	911,2854	25-01-22	9.841.501,56	369
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.207,6771	1.221,7900	26-01-22	64.246.652,61	2.081
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,2735	100,7207	26-01-22	128.832.152,85	3.140
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	452,0341	465,0301	26-01-22	50.188.519,40	2.178
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7397	74,7575	25-01-22	13.113.130,70	403
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.013,3959	1.013,6076	26-01-22	142.134.234,93	2.799
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.022,2781	1.022,4972	26-01-22	151.355.336,48	5.865
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.310,1781	1.310,4787	26-01-22	32.970.527,65	1.087
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.343,6931	1.344,0234	26-01-22	154.898.498,43	6.121

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	86,3262	88,1646	26-01-22	45.848.357,17	1.370
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,7328	122,6820	25-01-22	23.179.227,85	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.	2.117,4265	2.167,9925	26-01-22	62.029.378,94	3.282
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	681,1112	691,8899	26-01-22	15.290.320,92	804
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	958,9651	971,8873	26-01-22	49.301.542,83	2.166
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.	13,5202	13,2568	26-01-22	16.529.294,98	446
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,7043	113,6616	25-01-22	42.785.030,94	1.226
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,5128	99,4759	25-01-22	17.775.213,12	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.327,2918	1.352,1073	26-01-22	9.132.993,90	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.036,0844	1.035,4965	25-01-22	106.880.291,27	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	108,6258	108,5236	25-01-22	62.235.067,02	908
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	103,3393	103,2993	25-01-22	80.130.687,87	1.456
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,1508	119,0693	25-01-22	16.480.687,38	377
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.152,4400	1.152,3179	25-01-22	20.223.063,34	395
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,1980	17,1918	25-01-22	77.863.488,60	1.684
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0224	7,0217	25-01-22	24.955.424,07	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9892	7,0090	25-01-22	18.855.731,72	537
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	250,3221	253,1106	26-01-22	14.099.143,63	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,8807	9,5583	24-01-22	3.845.981,35	429
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8685	9,8691	25-01-22	355.043.414,12	21.162
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5875	7,5880	25-01-22	280.469.434,63	687
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,6332	20,6945	25-01-22	94.183.974,24	8.352
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,5280	30,9713	24-01-22	62.576.182,96	4.561
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8392	24,6120	25-01-22	55.404.231,04	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2752	24,0525	25-01-22	604.418.912,83	32.668
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7473	15,4546	24-01-22	44.568.272,35	4.110
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8548	9,9510	25-01-22	94.330.140,12	6.267
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,3460	103,2883	25-01-22	10.011.939,52	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,0690	97,9585	25-01-22	280.589.095,15	17.213
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	212,8942	210,2120	25-01-22	32.051.189,82	4.040
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4002	21,5569	25-01-22	94.027.864,50	4.030
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4339	11,5232	25-01-22	111.651.651,40	3.402
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1925	7,0712	25-01-22	18.847.178,78	1.271
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,8670	26,5363	25-01-22	74.402.568,48	3.056
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0863	6,9721	25-01-22	15.836.368,54	2.042
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3522	16,4257	25-01-22	225.490.581,18	8.137
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.346,2305	1.345,4805	25-01-22	20.422.826,08	475
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,3569	32,8600	25-01-22	1.152.487.097,42	66.232
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6151	32,2250	25-01-22	246.234.095,08	7.818
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1269	21,8389	25-01-22	146.587.733,49	7.544
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3664	34,9450	25-01-22	20.132.408,90	1.220
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2951	12,2950	25-01-22	10.596.155,48	513
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8168	12,8138	25-01-22	39.853.791,44	1.278
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5303	10,5306	25-01-22	9.995.282,98	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4905	10,4877	25-01-22	154.031.812,35	4.436
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,5920	13,5754	25-01-22	47.473.871,73	1.916
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3343	10,3352	25-01-22	12.971.222,33	388
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9643	9,9647	25-01-22	162.820.271,97	7.786
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,6935	74,7769	25-01-22	58.721.990,21	1.834
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.932,9281	1.933,7392	25-01-22	97.924.141,87	2.589
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.973,5061	1.974,3601	25-01-22	631.434.410,03	20.402
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0438	178,2120	25-01-22	18.579.811,23	977
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4904	12,4873	25-01-22	44.655.029,05	1.235
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,9623	18,9486	25-01-22	16.722.404,20	108
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0162	10,0183	24-01-22	814.721.868,44	19.916
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8362	9,8379	24-01-22	489.582.203,10	14.102
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9364	15,9361	24-01-22	325.257.936,94	10.974
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5759	14,5849	24-01-22	71.324.913,14	3.038
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2913	15,2889	24-01-22	12.199.697,34	512
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8775	10,8847	25-01-22	36.615.249,48	971
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8427	9,6395	24-01-22	41.360.343,26	2.152
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,7603	9,6789	24-01-22	72.623.843,44	2.614
BBVA CONSOLIDACION 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0976	10,0884	25-01-22	477.722.420,97	20.637
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3340	10,3338	25-01-22	94.604.695,05	3.763
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,2441	131,2246	25-01-22	483.282.187,05	17.370

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,4794	1.417,4701	25-01-22	81.712.007,90	3.013
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1713	11,0723	24-01-22	34.395.898,95	118
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7049	9,7055	25-01-22	104.765.244,55	5.631
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6685	9,6690	25-01-22	91.786.041,01	4.716
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6796	9,6801	25-01-22	116.330.146,90	5.810
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1369	11,1375	25-01-22	194.532.896,79	9.055
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6187	11,6193	25-01-22	108.154.041,45	5.064
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	941,8420	934,7278	24-01-22	25.530.442,86	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	923,5685	916,5282	24-01-22	2.257.448.910,12	77.331
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5573	10,4819	24-01-22	443.130.653,63	17.853
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6581	8,4762	24-01-22	79.708.887,80	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6556	10,4320	24-01-22	148.469.521,83	7.061
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6994	9,6971	25-01-22	309.658.057,50	7.914
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7286	11,7749	25-01-22	527.383.079,30	14.476
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8063	10,8229	25-01-22	986.178.893,01	23.665
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7471	9,7053	24-01-22	263.588.023,93	19.732
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3157	10,2590	24-01-22	153.570.474,08	10.469
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7300	10,6592	24-01-22	28.869.998,21	3.263
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0263	11,0301	25-01-22	166.729.047,00	5.175
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5832	10,5793	25-01-22	161.117.964,79	5.248
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0084	11,0049	25-01-22	120.084.228,08	4.023
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5066	10,5112	25-01-22	58.572.953,37	2.195
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3214	11,3375	25-01-22	252.726.724,57	8.867
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1274	10,1273	25-01-22	68.698.789,98	2.627
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1405	10,1403	25-01-22	40.980.932,89	1.574
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8624	2,8461	24-01-22	57.232.301,18	4.110
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0110	10,0513	25-01-22	89.362.675,44	3.348
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0655	6,0654	25-01-22	3.765.696,68	194
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0644	6,0643	25-01-22	3.586.994,50	194
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1083	6,1082	25-01-22	15.492.510,75	655
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6353	6,6376	25-01-22	23.130.823,33	841
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7812	6,7864	25-01-22	42.318.721,94	1.503
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2050	6,2048	25-01-22	14.857.461,71	620
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4530	7,4432	25-01-22	59.367.251,61	2.029
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9221	9,9179	24-01-22	1.428.835.266,14	55.433
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2634	10,1851	24-01-22	1.509.504.217,59	55.435
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2540	14,0546	24-01-22	1.473.318.853,98	55.436
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,0099	16,8557	24-01-22	9.650.976,74	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	805,7992	801,4458	24-01-22	21.229.766,41	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7879	10,7518	24-01-22	8.503.906.986,21	249.622
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7809	13,6000	24-01-22	1.089.172.498,25	42.363
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0325	12,9199	24-01-22	9.118.610.280,16	270.843
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8426	7,7007	24-01-22	63.377.675,79	5.169
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6155	11,5684	24-01-22	15.662.573,11	1.138
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	576,6390	573,4771	24-01-22	10.693.820,09	625
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,2923	126,8436	26-01-22	10.352.148,02	289
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,3729	114,9751	26-01-22	48.799.919,36	2.385
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	228,1091	231,8792	26-01-22	1.646.484.956,48	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,2030	62,4196	26-01-22	148.115.934,67	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5941	15,6188	26-01-22	63.850.788,45	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8433	14,8846	26-01-22	41.288.070,81	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9601	14,9607	26-01-22	132.387.421,86	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4457	16,4919	26-01-22	30.711.603,13	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	261,1473	263,6890	26-01-22	154.830.935,90	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,0589	51,8983	26-01-22	1.454.244.153,35	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,7999	13,0092	26-01-22	22.571.885,48	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,0588	12,2584	26-01-22	48.047.647,02	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2102	33,6157	26-01-22	57.845.202,39	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8346	10,8623	26-01-22	149.393.289,94	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9703	12,9818	26-01-22	219.701.100,40	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	209,6283	213,2075	26-01-22	372.752.436,03	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9576	7,9712	25-01-22	723.929,94	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1195	8,1335	25-01-22	35.230.673,81	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1343	8,1483	25-01-22	3.396.688,36	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

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*
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,3452	14,3810	25-01-22	38.161.904,02	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2086	12,2260	25-01-22	57.579,58	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3385	12,3694	25-01-22	8.644.908,90	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4820	12,5134	25-01-22	42.436.294,57	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4269	12,4583	25-01-22	2.455.561,64	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9437	5,9511	25-01-22	2.641.276,83	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0480	6,0555	25-01-22	12.004.951,75	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	886,7068	886,5935	25-01-22	14.645.944,35	338
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9517	5,9561	25-01-22	10.364.386,08	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.	1.202,3606	1.203,8001	26-01-22	4.445.006,91	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.261,0936	1.262,6121	26-01-22	2.497.772,71	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4189	10,4351	26-01-22	21.553.149,99	586
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.	6,7610	6,7698	25-01-22	143.382.705,49	1.785
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2813	9,2932	25-01-22	336.087.815,45	1.781
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5551	10,5687	25-01-22	163.442.564,54	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,2087	143,5412	24-01-22	25.888.584,14	158
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,4773	11,4718	25-01-22	19.604.190,60	941
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1517	8,1403	25-01-22	93.716.839,16	7.628
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9988	5,9991	25-01-22	557.714.356,22	2.535
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1437	30,1448	25-01-22	199.574.417,79	10.368
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9833	5,9836	25-01-22	5.048.866,92	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3390	30,3402	25-01-22	115.288.834,01	1.616
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6204	30,6215	25-01-22	47.022.833,45	170
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.355,1003	1.354,9188	25-01-22	154.590.901,98	1.000
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0227	15,7248	24-01-22	52.258.228,18	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	108,4088	109,0929	25-01-22	6.402,59	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	855,8946	861,2687	25-01-22	34.426.410,95	2.570
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0466	10,9220	25-01-22	82.676.136,95	3.669
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,7335	175,7334	25-01-22	241.962,82	6
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,0190	147,3465	25-01-22	926,81	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	125,4895	126,7460	25-01-22	2.225,14	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,7120	21,9287	25-01-22	63.667.960,54	4.811
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,6566	151,9015	24-01-22	3.201.582,32	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	148,3633	146,6776	24-01-22	1.011,97	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	142,1352	140,4972	24-01-22	92.400.289,05	5.964
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,1954	100,1823	25-01-22	17.214.463,71	71
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8847	8,9040	25-01-22	1.179.919,42	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5353	13,5641	25-01-22	35.204.417,75	1.742
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8578	7,8747	25-01-22	787,47	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,6225	7,7143	25-01-22	975.628,81	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6957	7,7880	25-01-22	56.342.075,99	7.019
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5889	8,6924	25-01-22	1.444,17	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8629	12,0054	25-01-22	29.710.275,91	370
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4183	12,5676	25-01-22	5.910.217,54	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6690	5,7296	25-01-22	542.947,40	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1859	5,2412	25-01-22	37.141.971,04	2.746
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6179	5,6778	25-01-22	13.179.881,86	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,0254	24,1292	25-01-22	46.179.697,97	4.269

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CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2894	10,3812	25-01-22	5.500.307,45	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,8166	40,1705	25-01-22	36.168.552,24	4.136
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9973	7,0598	25-01-22	5.243.548,19	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8338	9,9214	25-01-22	27.795.522,56	377
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5321	10,5781	25-01-22	10.322.353,78	863
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,8697	14,9342	25-01-22	22.340.366,88	313
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,3428	18,4227	25-01-22	2.626.423,78	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6508	6,7073	25-01-22	31.082.559,42	3.228
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2363	7,2979	25-01-22	20.548.148,11	267
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6058	7,6707	25-01-22	2.674.114,34	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2384	6,2917	25-01-22	7.438.625,21	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1571	24,1333	24-01-22	30.955.033,07	347
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0086	25,9846	24-01-22	3.197.334,94	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,9947	100,9831	25-01-22	971.226,98	7
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,3953	98,3832	25-01-22	149.674.124,70	3.583
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,5079	99,4963	25-01-22	81.077.124,20	739
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2796	1,2794	25-01-22	65.585.700,67	11.087
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9084	5,9052	25-01-22	112.635.135,54	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9408	5,9373	25-01-22	10.353.628,90	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9027	5,8990	25-01-22	28.879.394,31	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9222	5,9186	25-01-22	57.857.592,41	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8299	12,6314	25-01-22	13.962.757,79	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,7320	30,2556	25-01-22	794.404.883,14	35.789
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5752	7,5064	24-01-22	443.341.200,81	5.019
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9830	6,9121	24-01-22	9.224,02	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6004	6,5327	24-01-22	294.206.294,98	15.796
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6720	6,6038	24-01-22	275.266.780,58	3.374
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3874	8,2730	24-01-22	633.106.606,14	36.718
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5879	8,4710	24-01-22	497.763.526,18	6.070
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6867	8,5422	24-01-22	73.207.014,36	5.152
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8936	8,7460	24-01-22	48.992.753,95	592
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9485	8,7797	24-01-22	18.781.190,85	1.676
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1625	8,9899	24-01-22	11.303.431,69	137
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3983	7,3309	24-01-22	634.213.959,59	30.395
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	100,6468	100,4787	24-01-22	218.961.300,86	11.802
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	111,6176	112,4512	25-01-22	16.148,68	3
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,5643	17,6948	25-01-22	35.795.763,91	2.381
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,3705	117,5477	25-01-22	162.516,42	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,0542	106,2159	25-01-22	998,43	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3053	8,3177	25-01-22	6.735.640,21	527
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3386	7,3452	25-01-22	22.261.373,65	831
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,7405	99,7416	25-01-22	294.292.440,95	109.777
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,0080	102,0101	25-01-22	998,90	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5410	10,5410	25-01-22	305.292.889,45	12.274
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4923	8,4921	25-01-22	20.613.492,78	944
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4753	6,4527	24-01-22	21.700.834,63	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1070	6,0854	24-01-22	13.830.468,43	67
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2597	6,2378	24-01-22	990.485,06	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0214	6,0000	24-01-22	19.726.875,35	306
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	121,3490	121,8880	25-01-22	109.773,31	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.	9,2096	9,2502	25-01-22	54.318.219,46	3.622
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,9763	14,9467	24-01-22	564.982.184,89	43.438
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,9739	15,9427	24-01-22	71.516.333,44	299
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8194	8,8127	25-01-22	9.770.707,52	949
CAIXABANK FONDTESORO LARGO PLAZO	ES0137979011	CECABANK, S.A.	6,0936	6,0890	25-01-22	23.494.709,55	888

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PLUS							
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,3940	98,3683	25-01-22	993,52	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,1820	171,1358	25-01-22	29.408.467,40	1.786
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,4697	124,4332	24-01-22	82.935,75	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.251,0945	2.214,6277	24-01-22	110.060.006,06	5.504
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,2800	109,4240	25-01-22	47.481.504,76	2.316
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3431	124,3688	25-01-22	194.602.332,86	8.247
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2523	104,2673	25-01-22	155.808.766,04	7.360
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2776	107,3008	25-01-22	38.429.411,76	1.778
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8870	107,8816	25-01-22	57.826.857,24	2.173
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8909	104,8985	25-01-22	147.772.634,81	2.452
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5678	106,5639	25-01-22	84.539.215,17	2.695
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,4928	104,5203	25-01-22	120.675.255,89	3.737
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7666	103,7632	25-01-22	40.218.263,79	550
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6037	10,6152	25-01-22	31.728.798,83	1.232
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0189	9,9892	24-01-22	31.306.771,49	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5590	6,5391	24-01-22	21.713.183,47	1.028
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0496	11,9665	24-01-22	19.289.464,60	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1306	8,0740	24-01-22	21.428.951,70	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2443	12,1601	24-01-22	145.587,38	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6472	10,5221	24-01-22	575.096,32	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4503	12,3037	24-01-22	80.259.682,52	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9049	7,8113	24-01-22	32.898.478,94	993
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6640	10,6595	25-01-22	10.744.924,16	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2579	6,2579	25-01-22	252.827.772,07	12.258
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0802	6,0790	25-01-22	26.916.878,46	378
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2687	7,2672	25-01-22	343.009.556,30	2.183
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2839	7,2824	25-01-22	56.595.861,93	43
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5975	7,4488	25-01-22	1.268.390.744,82	395.092
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9409	5,9390	25-01-22	3.150.040.548,68	395.114
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0887	8,9564	25-01-22	5.082.236.642,66	394.972
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1958	6,1944	25-01-22	2.160.624.931,38	395.352
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8150	5,8149	25-01-22	5.594.421.696,76	395.220
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0532	6,0447	25-01-22	3.360.037.453,13	395.156
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3130	6,3580	25-01-22	254.913.741,10	297.885
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6166	6,6687	25-01-22	2.775.656.981,57	394.975
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8431	5,8428	25-01-22	3.242.672.005,02	395.048
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9501	6,9203	25-01-22	1.481.853.864,57	395.137
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,8717	106,8448	24-01-22	681.785,42	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4002	12,2814	24-01-22	483.128.036,22	22.297
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,2967	107,5666	25-01-22	500.547,22	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4144	11,4428	25-01-22	72.037.745,69	2.919
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8096	7,8097	25-01-22	925.759.918,10	3.996
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6622	7,6623	25-01-22	1.584.050.940,53	72.973
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9104	7,9104	25-01-22	338.888.342,58	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7321	7,7321	25-01-22	548.367.512,37	4.364
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7933	7,7934	25-01-22	213.963.843,20	562
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4757	8,4852	25-01-22	163.768.787,47	1.649

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CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,7609	24,7878	25-01-22	246.177.926,74	18.127
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4222	9,4325	25-01-22	170.672.997,49	2.140
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,6748	9,6855	25-01-22	19.551.100,64	26
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,0556	14,9341	24-01-22	161.726.312,97	13.536
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1833	7,1764	25-01-22	443.591,91	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8804	5,8771	25-01-22	44.923.563,41	860
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2868	9,2775	25-01-22	27.939.157,56	1.129
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1651	6,1606	25-01-22	1.407.043,99	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3774	5,3805	25-01-22	6.885.685,54	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6291	5,6324	25-01-22	54.383.965,06	112
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3372	5,3403	25-01-22	2.818.553,57	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1543	6,1483	25-01-22	151.957,33	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0018	103,9996	25-01-22	80.783.801,48	3.542
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,4824	8,4707	25-01-22	17.909.112,47	528
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4734	6,4645	25-01-22	48.742.179,45	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4297	,4303	25-01-22	26.063.173,54	1.837
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1851	6,1937	25-01-22	46.898.620,35	208
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3072	6,3044	25-01-22	1.913.658,39	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3051	6,3022	25-01-22	25.647.720,95	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.	99,8249	99,8201	25-01-22	4.234.945,95	3.025
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9010	99,8960	25-01-22	998,96	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,4537	109,4476	25-01-22	596.864.736,53	15.553
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2132	6,2106	25-01-22	258.687.083,01	1.941
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1434	7,1403	25-01-22	7.040.215,87	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3167	6,3140	25-01-22	7.619.846,44	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1970	6,1943	25-01-22	26.691.657,19	84
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9359	6,9291	25-01-22	14.436.927,71	154
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0007	6,9941	25-01-22	5.283.348,15	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2234	6,2226	25-01-22	628.973.821,03	20.719
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0615	6,0608	25-01-22	478.910.420,03	19.718
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3046	9,3004	25-01-22	211.160.027,84	4.466
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,3366	13,2834	24-01-22	713.326.532,28	47.260
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,7596	13,7050	24-01-22	770.555.303,19	10.162
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8840	5,8802	25-01-22	2.549.756,59	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8613	5,8574	25-01-22	1.029.107,05	54
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8677	5,8638	25-01-22	1.742.935,69	19
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8723	5,8684	25-01-22	73.356,24	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7949	5,7947	25-01-22	9.848.340,84	93.303
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8440	6,8607	25-01-22	312.879.721,29	120.999
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3262	7,3424	25-01-22	117.236.868,22	120.951
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6616	6,6680	25-01-22	116.977.979,24	119.147
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,0995	6,0918	25-01-22	905.343.806,42	121.015
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6839	6,7018	25-01-22	248.127.717,07	121.016
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7729	5,7727	25-01-22	738.357.729,98	85.154
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3811	6,3757	25-01-22	704.011.701,27	121.105
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4607	7,5186	25-01-22	494.132.231,56	121.078

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CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6095	7,4860	25-01-22	155.605.095,04	120.994
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0015	10,0226	25-01-22	901.616.242,92	121.093
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2259	6,2257	24-01-22	88.005.185,87	4.156
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8544	6,8542	25-01-22	64.226.022,02	2.596
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4069	6,4067	25-01-22	71.787.956,33	2.489
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3652	6,3772	25-01-22	110.878.358,30	4.225
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4845	6,4843	25-01-22	345.558.132,37	14.105
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4707	6,4801	25-01-22	27.268.638,93	1.305
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5818	6,5957	25-01-22	86.070.128,19	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9619	6,9767	25-01-22	72.382.228,28	2.503
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3316	9,3247	25-01-22	13.478.117,18	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8678	6,8646	25-01-22	113.238.386,08	7.330
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.	5,7776	5,7475	24-01-22	524.583,32	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0741	6,0431	24-01-22	27.576.856,08	76
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	105,7417	105,6771	25-01-22	49.875.983,00	2.301
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	105,8063	105,4168	24-01-22	3.257.341,03	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	102,6021	97,0810	24-01-22	922,27	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	106,8120	106,4143	24-01-22	31.264.615,66	201
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	105,9729	105,5765	24-01-22	103.870.212,44	5.171
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	102,7278	102,6799	25-01-22	748.523,24	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,4067	103,3816	25-01-22	67.755.968,89	2.815
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,6383	102,6321	25-01-22	990,40	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1295	11,1286	25-01-22	20.369.217,55	1.227
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,8823	114,3473	25-01-22	234.222,56	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6485	16,7161	25-01-22	20.031.701,35	1.155
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	117,9395	118,5857	25-01-22	2.657,31	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,2867	8,3319	25-01-22	13.350.604,95	948
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3263	103,3261	25-01-22	86.865.765,15	4.243
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,7889	103,7806	25-01-22	89.749.184,48	4.240
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5042	103,5035	25-01-22	62.325.413,94	2.893
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7482	110,8115	25-01-22	98.142.310,10	4.812
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,4548	103,4094	25-01-22	4.848,70	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0181	17,0103	25-01-22	27.628.571,73	1.744
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,7706	99,8639	25-01-22	376.439,34	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.	369,6103	369,9440	25-01-22	78.898.478,87	6.127
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2649	16,0377	24-01-22	10.752.147,94	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4524	12,4502	25-01-22	9.322.220,92	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,7667	12,8405	25-01-22	21.534.089,18	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9734	6,9800	25-01-22	7.462.858,15	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2566	9,2651	25-01-22	129.964.270,46	5.809
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9777	6,9842	25-01-22	36.748.960,55	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1051	9,0575	24-01-22	3.876.876,29	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2937	8,2765	25-01-22	26.998.781,63	1.830
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7200	8,7021	25-01-22	7.267.135,90	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3533	15,0455	25-01-22	22.912.563,20	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5067	16,1762	25-01-22	11.265.758,28	774
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,7486	17,6372	25-01-22	26.650.447,83	2.003
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,7082	18,5912	25-01-22	22.549.470,92	1.505
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	126,9702	126,0997	25-01-22	203.796.869,22	8.929
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	134,3763	133,4585	25-01-22	39.506.987,63	1.333
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,0703	877,9997	25-01-22	17.354.233,42	820
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,5178	886,4538	25-01-22	1.943.983,03	63
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1082	6,1111	25-01-22	7.789.832,82	742
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3095	6,3127	25-01-22	11.006.488,76	556
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0066	101,9861	25-01-22	14.296.584,43	1.121
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5238	105,5053	25-01-22	26.631.118,11	1.964

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CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6446	10,5173	25-01-22	139.520.345,69	5.455
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3716	11,2359	25-01-22	27.631.215,57	1.967
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8028	9,7870	25-01-22	16.150.586,02	1.116
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1576	10,1414	25-01-22	8.654.985,60	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	709,2708	709,1755	25-01-22	84.168.917,21	2.483
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,1726	724,0882	25-01-22	45.654.367,33	2.525
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3070	14,2620	25-01-22	15.447.656,91	1.086
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,8433	14,7970	25-01-22	250.743,93	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4458	7,4017	25-01-22	70.558.921,63	3.511
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5546	7,5101	25-01-22	19.237.002,16	774
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8879	12,8755	25-01-22	137.752.511,25	6.143
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3226	13,3101	25-01-22	36.368.413,56	1.966
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0926	13,1409	26-01-22	9.406.628,37	733
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7125	7,7083	26-01-22	19.196.618,79	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7557	6,7537	26-01-22	20.652.188,49	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4352	10,4325	26-01-22	23.448.956,84	1.482
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1348	6,1499	26-01-22	180.482.367,09	13.898
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3659	9,3630	26-01-22	138.400.230,28	7.125
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2409	7,2918	26-01-22	66.887.574,22	6.567
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6331	7,6365	26-01-22	690.648.672,05	18.573
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2239	6,2217	26-01-22	26.262.832,83	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1360	10,1342	26-01-22	37.501.638,99	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2515	8,2981	26-01-22	3.341.958,38	307
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9375	10,0662	26-01-22	33.053.795,07	2.961
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1402	15,3723	26-01-22	8.958.980,74	706
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8566	18,1063	26-01-22	10.333.456,59	961
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6656	9,8328	26-01-22	56.497.614,98	3.481
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7689	13,9323	26-01-22	3.700.826,34	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2561	6,2532	26-01-22	46.140.905,51	2.181
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0633	11,0562	26-01-22	51.112.851,48	2.253
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0816	8,1840	26-01-22	180.009.999,34	12.994
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4535	7,5231	26-01-22	37.048.721,86	3.922
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,8405	9,9096	26-01-22	4.282.465,26	532
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3435	6,3399	26-01-22	52.000.925,64	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1692	11,1657	26-01-22	71.861.185,00	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0648	10,0572	26-01-22	27.158.911,82	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3344	6,3312	26-01-22	29.381.619,31	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9315	11,9310	26-01-22	60.858.575,07	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8766	7,8712	26-01-22	37.283.592,52	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3097	9,3042	26-01-22	36.997.890,36	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2361	13,2253	26-01-22	25.798.597,04	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6959	11,6834	26-01-22	14.191.424,27	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0673	6,0984	26-01-22	409.427.260,35	8.677
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2008	7,2244	26-01-22	366.864.882,92	7.438
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2231	8,3124	26-01-22	39.482.828,93	795
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6980	7,7686	26-01-22	307.421.724,57	5.694
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.951,5544	1.966,7522	26-01-22	201.119.733,99	2.340
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.424,3374	2.463,8737	26-01-22	197.260.150,89	1.519
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,7620	85,4492	26-01-22	21.534.741,43	1.010
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,1775	119,1355	26-01-22	431.912,06	31
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,8038	97,3514	26-01-22	36.999.302,67	1.738
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,0067	116,0426	26-01-22	744.762,56	51
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,1290	87,9958	26-01-22	471.279.562,39	7.715
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	135,7151	137,0643	26-01-22	13.443.667,96	455
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,2676	99,2753	26-01-22	14.066.435,24	367
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,8495	90,9304	26-01-22	691.526.994,83	12.087
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	132,6551	134,2501	26-01-22	10.276.545,28	456
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,5116	143,9957	26-01-22	14.818.702,61	192
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,1490	138,5353	26-01-22	2.454.921,68	51
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0271	13,0303	26-01-22	488.251.222,56	726
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0017	13,0048	26-01-22	260.152.279,27	848
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2867	8,2836	25-01-22	6.272.876,71	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9195	12,8144	25-01-22	11.658.828,71	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4913	22,3343	25-01-22	78.308,30	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2427	22,0869	25-01-22	10.862.269,23	80

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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*
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5469	11,5298	25-01-22	11.127.082,87	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,7602	1.218,4708	26-01-22	152.690.117,53	217
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,8698	1.197,5396	26-01-22	234.647.468,19	1.034
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1255	8,2159	26-01-22	11.475.072,33	41
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0815	8,1713	26-01-22	7.300.058,35	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8864	9,9402	25-01-22	4.759.009,99	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2748	9,3251	25-01-22	6.407.351,63	78
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9482	11,9590	26-01-22	58.576.913,66	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5807	13,5793	25-01-22	6.114.374,41	47
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3165	12,3149	25-01-22	1.003.818,29	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA		13,3715	25-01-22	441.744,34	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7351	9,7361	25-01-22	8.137.395,83	76
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6530	9,6538	25-01-22	2.026.708,37	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,6209	993,9088	26-01-22	169.388.779,36	663
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,4921	980,7390	26-01-22	89.354.109,80	423
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.	11,1657	11,1651	25-01-22	237.787.909,70	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4492	11,4487	25-01-22	7.558.601,36	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2520	14,2878	25-01-22	85.562.318,02	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8038	14,8414	25-01-22	108.061.208,92	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7205	11,7352	25-01-22	200.818.518,65	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.	10,5461	10,5761	26-01-22	37.336.166,43	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	153,6895	155,7551	26-01-22	5.946.527,72	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,8863	102,1970	26-01-22	173.778,19	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,1513	10,1550	26-01-22	10.313.429,02	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,1272	24,1361	26-01-22	360.540.846,92	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,2945	15,2998	26-01-22	159.158,56	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0884	10,0935	26-01-22	16.230.972,87	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,9760	143,0433	26-01-22	40.665.518,03	150
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6960	11,7201	26-01-22	5.552.200,80	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5994	10,6237	26-01-22	100,45	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9144	11,9390	26-01-22	23.523.240,50	324
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7553	10,7794	26-01-22	10.790.732,72	13
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7376	10,7975	26-01-22	31.906.464,17	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,7038	14,7858	26-01-22	27.091.204,26	262
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,3231	11,3913	26-01-22	3.895.248,77	17
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,6299	247,6874	26-01-22	259.722.939,29	1.163
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,8006	103,8262	26-01-22	342.443.426,24	177
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9223	11,0211	26-01-22	7.243.167,65	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4992	16,7033	26-01-22	6.793.040,84	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3234	11,4286	26-01-22	14.706.595,75	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.	10,8064	10,8385	26-01-22	24.724.301,33	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5063	20,5597	26-01-22	20.979.676,47	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8054	17,9360	26-01-22	76.190.295,66	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7348	17,1371	26-01-22	10.305.962,20	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0420	13,0425	26-01-22	11.617.524,83	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7731	14,0128	26-01-22	6.091.854,50	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6477	9,5321	26-01-22	585.964,65	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,3572	13,2368	26-01-22	4.797.398,14	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1148	11,1285	26-01-22	3.040.452,33	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6079	9,7870	26-01-22	2.444.068,87	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3951	9,6080	26-01-22	3.910.770,39	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,8558	26,0822	26-01-22	18.310.891,39	176

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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*
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2327	11,3214	26-01-22	20.355.738,09	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4070	12,5808	26-01-22	10.982.920,46	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6985	26,7060	26-01-22	216.896.659,45	831
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6863	26,6935	26-01-22	65.873.174,65	927
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0040	1,9977	25-01-22	143.119.162,28	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9890	1,9827	25-01-22	39.897.177,72	413
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3454	10,3439	26-01-22	24.087.003,95	195
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3145	10,3130	26-01-22	2.352.498,11	43
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,2540	20,4235	26-01-22	22.853.612,74	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6895	17,6605	25-01-22	4.636.152,49	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5965	17,5675	25-01-22	566.789,37	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,1723	71,3672	26-01-22	81.632.206,09	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,0774	66,1833	26-01-22	42.359.203,47	776
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,4045	74,6544	26-01-22	133.240.710,05	973
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.	9,2365	9,3703	26-01-22	9.924.909,90	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	22,8381	22,8377	26-01-22	51.560.721,66	301
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6578	8,6571	26-01-22	26.217.912,65	275
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,4467	61,4214	26-01-22	155.302.943,07	686
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6205	7,7660	26-01-22	37.029.870,52	336
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5408	9,5940	26-01-22	72.400.119,95	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3078	13,4719	26-01-22	58.374.219,86	648
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2712	10,3075	26-01-22	41.731.457,36	206
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4515	11,4763	26-01-22	87.747.423,72	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,5550	11,5800	26-01-22	6.465.204,82	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5676	11,5926	26-01-22	64.565.486,48	82
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,7779	933,7575	26-01-22	25.090.553,97	632
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,8354	14,9788	26-01-22	13.729.338,22	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6352	19,7326	26-01-22	324.200.001,99	2.847
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5984	13,7038	26-01-22	6.576.802,02	151
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6690	13,6690	26-01-22	127.507.490,08	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1181	14,1181	26-01-22	680.306,66	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3247	14,4702	26-01-22	271.732.829,26	2.334
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,1459	20,2135	26-01-22	165.540.989,71	1.448
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4010	20,4697	26-01-22	36.644.160,17	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3787	20,4472	26-01-22	663.007.658,04	2.375
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6180	20,6874	26-01-22	137.294.473,63	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6299	8,6305	26-01-22	42.586.329,55	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7468	8,7474	26-01-22	607.254.561,28	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1443	16,1448	26-01-22	299.931.976,49	1.726
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0330	11,0336	26-01-22	14.847.996,04	268
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4184	11,4192	26-01-22	438.050.561,99	868
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4107	11,6307	26-01-22	26.859.793,33	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5388	19,5385	26-01-22	169.528.157,44	1.416
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,3254	28,5658	26-01-22	163.601.777,03	2.063
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,0069	25,2993	26-01-22	163.315.394,94	2.076
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7872	9,7747	25-01-22	1.039.893,59	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9068	10,0200	26-01-22	584.829,79	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7732	9,7527	26-01-22	517.627,59	24
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4250	9,5909	26-01-22	629.361,17	19
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,6630	28,0212	26-01-22	18.421.200,57	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4084	9,4200	25-01-22	23.669.501,83	50
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9476	12,0229	26-01-22	26.735.998,35	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9522	11,9592	26-01-22	26.354.502,87	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2377	10,2896	26-01-22	5.398.740,45	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.515,6512	1.509,3526	26-01-22	6.713.514,03	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1066	10,0631	26-01-22	3.746.017,87	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7222	11,7599	26-01-22	5.515.368,03	984
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3931	155,4757	26-01-22	10.627.143,03	134

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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*
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,3537	84,1814	25-01-22	31.244.952,44	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,7308	110,5911	26-01-22	29.735.841,34	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2213	11,3594	26-01-22	4.638.891,86	1.268
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8985	9,8989	26-01-22	25.404.274,66	5.792
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8775	9,8798	26-01-22	2.990.853,65	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,1015	704,0975	26-01-22	1.481.565,32	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1521	9,1497	26-01-22	1.618.366,99	38
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,5952	9,5928	26-01-22	3.799.609,01	13
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3097	703,3000	26-01-22	33.366.371,45	1.375
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,4770	21,7221	26-01-22	6.776.907,52	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,8327	27,9072	26-01-22	13.772.684,29	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	26,6391	26,7101	26-01-22	12.367.228,50	394
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,6064	29,6288	26-01-22	9.984.698,77	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1655	27,1851	26-01-22	10.926.695,16	556
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9632	9,9664	26-01-22	3.691.721,70	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0394	10,0429	26-01-22	7.357.765,59	108
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,9344	51,6588	26-01-22	38.368.176,58	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,9951	57,8092	26-01-22	1.074.510,30	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,4684	9,5794	26-01-22	949.513,71	73
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4355	10,6034	26-01-22	3.167.981,13	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	352,8457	355,5312	26-01-22	5.630.117,65	666
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	354,4924	357,1954	26-01-22	4.120.581,77	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,2448	313,8325	26-01-22	25.186.099,38	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	308,4663	308,3307	26-01-22	35.555.289,38	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,2090	324,0385	26-01-22	50.430.583,68	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	325,5596	325,3628	26-01-22	70.087.233,68	1.945
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,0789	308,1552	26-01-22	31.555.158,01	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	317,4499	316,9328	26-01-22	68.143.398,80	1.828
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	322,6041	322,3587	26-01-22	51.558.061,63	1.267
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	7.214,8311	7.213,9341	26-01-22	679.260,43	125
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.132,5921	7.131,6273	26-01-22	37.085.601,38	326
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	317,3048	317,7059	26-01-22	27.447.408,69	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	745,5201	746,2234	26-01-22	44.253.447,41	1.713
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.097,0480	1.096,9801	26-01-22	13.871.218,81	619
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.122,3597	1.122,3148	26-01-22	5.832.413,06	802
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	519,2679	519,4152	26-01-22	10.354.809,09	444
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	531,2405	531,4029	26-01-22	12.567.326,35	2.381
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,4606	635,4223	26-01-22	5.208.701,26	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,5717	631,5253	26-01-22	23.086.707,17	2.805
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	921,2149	917,8125	25-01-22	9.191.429,90	5.027
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	875,1910	871,9156	25-01-22	14.852.635,75	1.744
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	681,5461	695,3304	26-01-22	31.223.934,61	5.051
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	647,4338	660,4956	26-01-22	30.852.950,15	2.047
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,2905	327,1016	26-01-22	31.060.277,27	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,3249	333,3631	26-01-22	85.869.948,44	2.520
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	561,0769	557,0230	25-01-22	544.983,11	351
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	533,1625	529,2847	25-01-22	11.172.494,35	1.158
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	322,3903	322,1061	26-01-22	77.057.434,75	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	309,7854	309,6616	26-01-22	31.448.792,23	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,2406	326,6188	26-01-22	21.308.041,62	693
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	322,8042	322,6563	26-01-22	73.721.285,23	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	337,7215	338,8477	26-01-22	31.975.960,17	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	308,1819	307,4931	26-01-22	15.596.784,09	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	309,4763	308,9093	26-01-22	15.980.207,07	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	763,5813	765,0541	26-01-22	428.144.925,69	16.380
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	711,3302	713,4459	26-01-22	211.230.278,44	8.590
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,5468	822,5996	26-01-22	271.983.804,92	12.337
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.354,6412	1.363,0477	26-01-22	24.425.539,95	1.357

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	764,7597	773,4433	26-01-22	8.774.843,22	752
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	802,8780	804,2743	26-01-22	246.592.840,22	8.794
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	917,7871	920,8266	26-01-22	481.051.513,72	17.853
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,1122	318,3554	26-01-22	18.198.035,86	745
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.239,0504	1.238,9378	26-01-22	44.896.091,66	4.110
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,2868	1.219,1573	26-01-22	101.555.559,92	5.214
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.256,2252	1.255,7336	26-01-22	16.244.613,47	920
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.292,8177	1.292,3472	26-01-22	59.687.682,90	4.418
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	923,8494	923,4221	26-01-22	2.967.612,54	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	892,9597	892,5174	26-01-22	10.968.128,06	437
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,6453	565,7066	26-01-22	4.982.799,49	170
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	902,7141	914,0186	26-01-22	10.206.185,34	2.427
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	857,5813	868,2778	26-01-22	67.228.423,99	4.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	570,5118	579,9740	26-01-22	14.805.165,03	2.619
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	541,9618	550,9233	26-01-22	26.751.886,45	1.759
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,7050	306,2981	25-01-22	2.317.418,31	125
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	820,5001	826,7703	26-01-22	233.912.281,13	18.823
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	863,6815	870,3246	26-01-22	19.819.754,76	4.122
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2619	11,3340	26-01-22	10.382.794,90	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2586	4,3195	26-01-22	5.374.644,63	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2675	17,4192	26-01-22	9.782.502,82	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1815	7,2609	26-01-22	2.838.336,20	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,8289	28,2507	26-01-22	27.659.342,23	1.816
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0263	17,1696	26-01-22	27.194.048,75	1.274
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5845	15,6678	26-01-22	14.221.399,21	1.273
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3382	11,3386	26-01-22	9.787.149,73	1.265
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0634	12,2200	26-01-22	54.796.285,07	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9996	,9995	26-01-22	299.862,89	1
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9062	22,9148	26-01-22	7.050.775,96	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3642	25,7616	26-01-22	6.273.235,72	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5900	12,5906	26-01-22	6.935.170,94	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9518	,9523	26-01-22	843.598,44	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5892	9,5706	26-01-22	4.169.069,26	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5455	22,5866	26-01-22	6.955.205,72	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3874	19,3586	26-01-22	40.926.574,03	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6134	14,5696	26-01-22	29.926.938,15	797
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2964	11,3379	26-01-22	3.208.044,91	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1676	14,1664	26-01-22	11.948.396,04	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4233	1,4471	26-01-22	5.572.430,88	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9280	,9293	26-01-22	305.881,33	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	2.256,3372	2.264,8254	26-01-22	282.383.979,87	462
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.624,8858	1.639,2245	26-01-22	18.528.609,16	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2868	1,2832	26-01-22	11.560.784,41	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2729	1,2693	26-01-22	498.251,39	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	830,3218	831,5941	26-01-22	28.054.859,59	553
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	840,0087	841,3041	26-01-22	3.344,55	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,5022	15,5641	26-01-22	74.413.499,05	1.755
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,7418	15,8049	26-01-22	1.207.227,45	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1644	9,1536	25-01-22	5.468.247,20	139
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2775	9,2666	25-01-22	10.173.478,92	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9880	1,0023	26-01-22	4.959.321,66	29
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9931	1,0075	26-01-22	2.460.555,05	299
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8811	,8938	26-01-22	9.781.374,49	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3298	1,3208	25-01-22	26.724.585,77	926

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*
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3533	1,3441	25-01-22	16.485.709,35	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.944,1452	1.945,3724	26-01-22	47.299.670,48	872
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.964,0520	1.965,3053	26-01-22	29.545.640,03	403
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.259,1559	1.259,6002	26-01-22	51.508.595,31	624
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.260,8860	1.261,3323	26-01-22	3.941.462,25	325
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,4230	69,5937	26-01-22	9.387.592,16	389
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,8358	72,0494	26-01-22	1.130.443,32	15
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1158	5,2029	26-01-22	7.609.650,68	354
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3229	5,4137	26-01-22	9.683.144,86	281
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0268	1,0321	26-01-22	21.494.438,59	553
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0385	1,0439	26-01-22	2.207.875,03	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0023	1,0098	26-01-22	7.708.173,71	191
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0133	1,0209	26-01-22	2.185.248,06	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7332	11,6130	24-01-22	36.232.747,57	307
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6066	10,5635	24-01-22	37.232.882,48	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2886	12,1168	24-01-22	16.994.477,93	189
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9650	12,7163	24-01-22	24.076.532,29	416
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,1896	102,0446	26-01-22	2.511.625,98	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,0405	100,8984	26-01-22	1.192.981,15	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	65,7938	64,2192	26-01-22	731.152,09	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	79,3855	77,4864	26-01-22	1.665.958,80	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,2395	14,1981	26-01-22	198.773,15	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,0031	13,9621	26-01-22	4.228.902,81	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,3534	14,4895	26-01-22	43.041.354,89	1.570
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,3613	28,3957	25-01-22	8.145.846,33	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3848	13,4040	26-01-22	26.554.503,17	247
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7735	27,1752	26-01-22	62.726.378,28	840
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6517	12,8299	25-01-22	3.208.911,37	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2153	10,2814	25-01-22	12.357.362,08	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8516	6,9139	26-01-22	25.708.335,12	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,0983	22,1677	26-01-22	9.831.946,52	547
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1501	104,3466	26-01-22	9.926.579,71	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,1578	100,3065	26-01-22	488.045,77	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6164	12,8259	26-01-22	66.481.832,15	3.645
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1663	14,4019	26-01-22	50.850.846,98	396
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4517	13,6753	26-01-22	1.641.528,63	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8497	9,8721	25-01-22	2.764.651,12	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9232	9,9460	25-01-22	4.494.032,28	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.	9,0574	9,0573	26-01-22	99.771.192,54	12.453
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6431	11,7459	26-01-22	28.822.903,52	890
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9987	12,1050	26-01-22	5.364.594,06	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.	223,1833	221,3649	25-01-22	14.444.998,87	1.158
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4891	4,5882	26-01-22	25.352.715,86	1.420
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8639	15,7752	25-01-22	30.770.173,20	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9616	8,9281	26-01-22	7.748.188,78	506
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,3568	82,2871	26-01-22	16.529.260,95	836
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,7885	84,7492	26-01-22	2.038.073,27	356
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.	25,5026	25,5837	26-01-22	1.938.176,79	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.	110,8053	110,6903	25-01-22	19.004.398,94	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,9180	99,8143	25-01-22	727.094,02	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,6235	153,1688	26-01-22	39.322.345,33	865
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,9942	132,4657	26-01-22	9.243.179,31	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2315	16,2207	26-01-22	46.762.611,72	1.735
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2888	9,4246	26-01-22	5.709.059,05	362
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3272	9,4637	26-01-22	3.176.057,31	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0754	9,0130	25-01-22	211.904,93	8
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0953	9,0333	25-01-22	4.734.514,37	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,7209	8,9089	26-01-22	9.307.805,13	704
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8857	10,0989	26-01-22	1.308.830,01	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.	13,2288	13,3122	26-01-22	12.325.473,99	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6903	12,8021	26-01-22	13.374.084,83	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2905	10,3957	26-01-22	39.597.486,31	853
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,1030	91,9839	26-01-22	4.576.761,72	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,1839	110,0867	26-01-22	7.253.331,47	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,5551	121,9190	26-01-22	55.182.312,96	1.870
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3530	6,3473	26-01-22	61.946.681,02	2.230
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,0441	13,2124	26-01-22	18.150.098,75	1.664
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,3490	14,5346	26-01-22	185.753.657,49	9.669
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7649	6,7668	25-01-22	11.610.428,42	697
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.		6,3834	26-01-22	29.659,94	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3658	6,3826	26-01-22	147.148.147,47	5.227
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.	5,8498	5,8525	26-01-22	32.598.503,33	926
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8546	5,8574	26-01-22	381.462.681,78	25.346
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8545	5,8572	26-01-22	20.451.724,85	96
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0648	6,0584	25-01-22	29.505.598,04	302
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,0992	28,2266	26-01-22	13.561.387,64	1.123
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,6676	31,8120	26-01-22	1.457.168,03	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2276	9,3418	26-01-22	213.894.372,58	14.585
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1924	16,4527	26-01-22	27.843.650,51	2.864
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8038	18,0905	26-01-22	20.316.171,94	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2811	6,2814	26-01-22	790.313.912,23	23.276
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2803	6,2806	26-01-22	131.605.945,85	616
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2640	6,2643	26-01-22	383.093.080,63	12.356
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3567	6,3570	26-01-22	75.720.039,51	2.429
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3593	6,3597	26-01-22	271.951.656,09	15.794
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3592	6,3596	26-01-22	14.989.267,35	58
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9915	5,9920	26-01-22	93.664.083,97	540
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9152	5,9144	26-01-22	28.379.365,16	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,8939	5,8931	26-01-22	19.430.562,80	850
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9803	5,9593	25-01-22	7.313.034,06	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9570	5,9360	25-01-22	15.833.906,51	169
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4290	6,4294	26-01-22	13.164.978,04	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3870	6,3813	26-01-22	16.455.455,14	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5966	6,5993	26-01-22	17.182.577,08	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5624	6,5554	26-01-22	32.661.496,01	879
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4798	6,4729	26-01-22	58.021.529,18	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5058	6,5082	26-01-22	99.399.061,73	3.130
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3456	6,3479	26-01-22	45.855.820,06	1.529
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2816	6,2712	26-01-22	30.893.840,36	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.	10,7267	10,6558	25-01-22	161.316.316,47	8.114
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0620	10,9891	25-01-22	185.701.731,90	25.597
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0223	9,1740	26-01-22	28.921.730,08	2.234
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4138	9,5724	26-01-22	69.762.032,21	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,9505	21,3351	26-01-22	44.892.967,11	3.165
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7066	7,8221	26-01-22	39.456.077,73	3.002
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9508	8,0700	26-01-22	123.043.854,54	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.	18,4370	18,5390	26-01-22	44.433.207,30	2.058

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4666	22,5915	26-01-22	37.247.950,87	5.225
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,5878	21,9845	26-01-22	2.013,34	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9640	6,9661	25-01-22	2.995.004,61	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.	6,1237	6,1268	26-01-22	18.510.023,61	493
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1701	6,1733	26-01-22	37.070.902,38	3.305
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0256	7,0253	26-01-22	372.464.061,62	8.703
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0973	7,0971	26-01-22	758.278.869,65	29.554
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5775	9,6964	26-01-22	260.718.491,74	18.034
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.	7,2696	7,2720	26-01-22	78.368.256,68	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
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.	6,3541	6,3536	26-01-22	33.693.278,06	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.	7,6814	7,6695	25-01-22	1.590.459.229,61	34.021
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2806	7,2693	25-01-22	1.400.344.223,11	45.010
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7089	7,7134	26-01-22	68.970.537,94	328
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7101	7,7145	26-01-22	542.826.153,39	16.279
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6788	7,6831	26-01-22	116.645.313,71	3.799
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.	7,8629	7,9520	26-01-22	29.658.541,95	1.892
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2028	8,2960	26-01-22	146.208.502,18	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9170	6,9559	26-01-22	14.895.182,06	1.010
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3878	7,4294	26-01-22	300.746.530,25	15.811
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,7715	15,6858	25-01-22	23.783.806,34	2.346
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,3470	16,2585	25-01-22	73.617.487,20	13.826
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.	7,6365	7,6118	25-01-22	14.776.066,14	827
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9183	7,8928	25-01-22	1.369.920,25	357
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0804	4,1858	26-01-22	10.642.281,46	1.226
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5850	5,7296	26-01-22	1.679,12	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.	6,3098	6,3294	26-01-22	15.676.044,70	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2869	6,2803	25-01-22	1.430.335.535,36	31.926
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.	7,4212	7,4155	26-01-22	647.924.622,90	18.749
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8344	7,8373	26-01-22	72.432.778,74	2.740
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4150	9,4338	26-01-22	466.690.616,66	35.104
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0121	9,0299	26-01-22	136.454.552,34	9.872
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1021	7,1183	26-01-22	15.894.227,71	914
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3827	7,3997	26-01-22	253.883.390,89	17.830
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,1944	11,1979	26-01-22	101.678.441,56	5.942
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2978	11,3014	26-01-22	260.523.670,70	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.	7,3875	7,3589	26-01-22	11.788.291,52	1.287
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6948	7,6652	26-01-22	79.195.819,25	6.784
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.	7,7517	7,7531	26-01-22	68.499.019,18	2.364
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3985	6,3946	26-01-22	88.024.361,15	3.161
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2707	6,2603	26-01-22	61.107.509,46	2.232
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3197	6,3093	26-01-22	8.148,46	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0309	6,0193	26-01-22	4.809,89	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0053	5,9938	26-01-22	11.674.853,05	394
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8929	7,8873	26-01-22	695.461.100,18	27.949
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7705	7,7649	26-01-22	105.944.659,77	4.183
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.	8,7228	8,7231	26-01-22	52.710.024,27	337

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IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7178	8,7179	26-01-22	155.672.636,49	10.046
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5072	8,5073	26-01-22	35.221.432,75	514
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9898	8,9901	26-01-22	1.096.668.243,62	6.351
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4499	7,4442	26-01-22	392.790.535,86	6.015
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4930	8,5458	26-01-22	818.725.127,41	37.219
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.	13,9468	13,9980	26-01-22	99.010.445,04	6.595
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,5418	15,5992	26-01-22	397.270.647,99	15.668
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4579	6,4433	25-01-22	420.408.650,44	2.833
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4352	12,3822	25-01-22	20.229,59	10
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,1763	14,3934	26-01-22	21.972.125,62	1.944
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,7752	15,0019	26-01-22	128.270.025,57	13.579
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4317	5,4894	26-01-22	109.559.809,03	6.538
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0065	6,0704	26-01-22	392.874.110,55	17.807
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					

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OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
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					

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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.	10,1943	10,1905	26-01-22	16.111.429,70	434
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,0299	12,9596	25-01-22	4.144.712,85	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1320	10,1201	25-01-22	503.703.954,92	13.741
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1617	12,1189	25-01-22	5.901.336,98	184
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9375	10,9194	25-01-22	61.120.465,19	1.639
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	11,9519	25-01-22	578.559.102,99	14.453
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5292	8,5945	25-01-22	3.591.818,84	225
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1402	12,1361	25-01-22	486.533.543,32	14.191
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8000	10,8120	25-01-22	76.624.402,98	3.140
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1230	5,1647	25-01-22	8.171.513,67	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	707,2233	710,2285	25-01-22	13.997.292,15	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.	7,0421	7,0426	26-01-22	139.939.103,05	397
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8439	6,8443	26-01-22	36.323.718,82	3.181
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,7933	63,7045	26-01-22	47.049.252,55	5.035
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.835,6608	1.835,1483	25-01-22	61.645.537,89	4.067
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9305	27,4840	25-01-22	30.935.008,52	2.546
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.	12,1714	12,1712	26-01-22	45.410.361,02	88
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0696	12,0694	26-01-22	108.993.266,45	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7561	11,7558	26-01-22	44.139.458,36	3.061
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.	11,7760	11,9714	26-01-22	9.776.606,73	615
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.891,6458	1.891,1436	25-01-22	11.144.153,10	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	6,7685	6,7643	26-01-22	777.568,31	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1681	7,1637	26-01-22	19.819.288,57	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4464	24,4602	25-01-22	45.719.953,76	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2733	10,3034	26-01-22	4.629.108,01	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4276	12,5732	26-01-22	3.954.568,93	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4889	13,7075	26-01-22	4.385.182,86	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4337	11,5181	26-01-22	7.755.548,95	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1430	10,1488	26-01-22	5.408.556,26	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0588	10,1011	26-01-22	193.950,40	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0513	11,0980	26-01-22	6.818.206,48	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8416	129,8367	26-01-22	2.627.352,79	115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,5327	149,5621	26-01-22	202.952,25	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,0996	155,2494	26-01-22	391.676,98	43
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,1643	154,2927	26-01-22	21.646.082,70	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2023	97,3154	26-01-22	3.325.669,12	150
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5279	7,3485	24-01-22	10.954.522,85	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8839	12,0917	26-01-22	15.310.500,29	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0572	11,1117	25-01-22	27.678.093,57	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9507	13,0681	25-01-22	69.585.593,17	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3125	10,3361	25-01-22	32.293.391,82	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7233	9,7227	25-01-22	19.101.101,72	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1200	10,0159	24-01-22	3.498.969,27	144
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3786	12,1934	24-01-22	238.813.390,88	5.480
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5578	12,3707	24-01-22	27.628.624,96	3.716
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8073	11,6312	24-01-22	9.998.486,95	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8248	9,8242	26-01-22	294.726,27	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8894	9,8885	26-01-22	119.427,61	6
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	9,6573	9,6328	24-01-22	156.946,64	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7486	9,7242	24-01-22	742.803,77	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6067	9,4230	24-01-22	251.074,30	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5632	9,3808	24-01-22	19.812.328,95	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2990	9,0994	24-01-22	27.576,77	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1826	8,9861	24-01-22	175.969,72	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0648	9,9601	24-01-22	2.223.894,50	182
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0351	10,9395	24-01-22	1.686.640,70	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4374	9,4311	24-01-22	56.586,96	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1193	8,7104	24-01-22	257.076,13	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4676	13,1875	24-01-22	11.609.037,02	445
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,2708	8,1940	24-01-22	646.861,42	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4658	9,3345	24-01-22	2.319.087,43	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7372	7,7332	24-01-22	5.989.147,18	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1555	10,0435	24-01-22	11.205.575,49	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1517	13,8701	24-01-22	14.709.284,12	200
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5662	9,5306	24-01-22	25.820.646,02	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6086	12,6853	25-01-22	724.897,44	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0400	13,1195	25-01-22	4.793.835,91	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	12,2611	12,1667	24-01-22	2.705.558,25	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0873	10,0729	24-01-22	1.223.984,47	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7652	10,6256	24-01-22	2.818.999,84	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,8307	9,7480	24-01-22	4.466.083,55	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	8,3832	8,3217	24-01-22	3.027.242,35	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8492	9,8341	24-01-22	37.907.082,24	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	8,6458	8,5454	24-01-22	3.012.677,54	39
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,0732	9,8341	24-01-22	950.807,54	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6075	9,6561	26-01-22	6.303.818,08	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8210	11,6522	24-01-22	2.576.608,30	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0923	11,6134	24-01-22	1.523.489,66	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8252	9,7642	24-01-22	4.397.490,88	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7701	9,6049	24-01-22	897.649,36	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.	6,0878	6,1209	26-01-22	69.015.583,74	203

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*
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1904	7,2485	26-01-22	6.321.808,85	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2575	7,3162	26-01-22	1.054.902,49	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2155	7,2738	26-01-22	988.035,79	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2659	7,3247	26-01-22	1.314.659,55	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,1534	6,1528	25-01-22	67.195.845,96	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0072	10,0053	25-01-22	132.041.692,79	3.253
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6937	3,6929	25-01-22	587.374.652,92	93.307
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9095	16,9921	25-01-22	32.352.474,32	1.383
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5065	17,5926	25-01-22	80.458.136,93	6.425
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3247	12,2617	25-01-22	12.516.112,16	704
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7589	12,6941	25-01-22	739.751.360,44	95.714
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,3470	13,3654	25-01-22	767.388.088,39	95.713
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8326	6,8343	25-01-22	33.944.205,29	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0733	7,0753	25-01-22	722.184.916,16	95.707
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2351	12,2496	25-01-22	411.766.265,29	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8189	11,8325	25-01-22	17.512.126,64	1.215
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7491	4,6676	25-01-22	4.454.827,03	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9169	4,8326	25-01-22	363.254.977,74	95.716
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1481	7,9746	25-01-22	399.681.155,06	95.712
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8770	7,7090	25-01-22	60.164.077,28	3.321
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3115	7,3397	25-01-22	3.812.331,94	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5683	7,5977	25-01-22	624.924.656,79	74.196
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,0705	8,0930	25-01-22	7.582.115,65	511
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9227	6,8936	25-01-22	676.303.302,88	95.707
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,8898	12,9073	25-01-22	8.192.845,56	662
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1858	10,1835	25-01-22	279.808.508,23	4.063
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3540	10,3517	25-01-22	1.295.486.293,94	95.779
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,2592	11,3191	25-01-22	16.919.036,01	716
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6559	11,7183	25-01-22	918.567.772,17	95.712
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0505	6,0485	25-01-22	102.349.684,68	2.661
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1048	6,1069	25-01-22	46.172.713,79	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1106	6,1098	25-01-22	45.665.168,61	1.146
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,8762	7,8657	25-01-22	32.692.389,26	988
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2569	6,2658	25-01-22	94.011.479,62	3.252
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2473	6,2516	25-01-22	73.343.356,97	2.046
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5074	6,5077	25-01-22	239.810.601,32	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3630	6,3657	25-01-22	119.162.234,41	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1203	6,1201	25-01-22	85.704.504,38	2.427
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4871	6,4946	25-01-22	35.700.483,45	1.552
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4939	6,4958	25-01-22	17.615.657,81	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4650	6,4660	25-01-22	152.616.936,96	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4076	6,4111	25-01-22	96.963.438,46	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2885	6,2882	25-01-22	83.001.014,78	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6653	11,6685	25-01-22	24.104.308,60	633
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8054	11,8087	25-01-22	50.006.745,79	371
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0878	10,0860	25-01-22	241.985.455,40	2.081
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9467	9,9448	25-01-22	324.806.150,65	21.863
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,9424	23,9349	25-01-22	190.649.170,60	4.857
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,1353	24,1278	25-01-22	308.567.770,23	2.682
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,7500	23,7423	25-01-22	545.119.492,57	54.375
KUTXABANK MULTIESTRATEGIA	ES0114202007	KUTXABANK	8,2642	8,2874	25-01-22	365.663.718,47	95.705

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							
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	999,3106	998,3981	25-01-22	42.687.623,30	964
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4862	9,4868	25-01-22	133.593.819,84	3.228
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6954	6,6959	25-01-22	10.229.111,45	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.025,1429	1.024,2304	25-01-22	1.040.294.669,71	93.312
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9701	21,9754	25-01-22	11.222.922,79	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5819	22,5879	25-01-22	676.030.632,58	72.380
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4560	6,4558	25-01-22	21.857.787,71	825
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2438	6,2441	25-01-22	1.897.341.324,07	95.703
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3305	6,3303	25-01-22	31.153.896,93	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1241	6,1213	25-01-22	29.745.095,64	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9890	5,9887	25-01-22	269.152.649,44	6.755
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0597	6,0599	25-01-22	195.946.509,93	5.156
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0073	6,0074	25-01-22	172.070.674,96	3.964
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	25-01-22	297.294,33	1
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9740	5,9738	25-01-22	41.675.237,94	1.044
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0397	6,0399	25-01-22	150.042.182,15	4.052
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0558	6,0539	25-01-22	148.759.340,37	4.159
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0868	6,0860	25-01-22	95.700.707,01	2.577
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2866	6,2837	25-01-22	77.689.393,76	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1943	6,1902	25-01-22	1.024.566.726,33	95.711
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1204	7,1203	25-01-22	58.146.360,63	1.934
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.	9,6930	9,6966	26-01-22	234.962.620,21	7.400
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8982	9,9020	26-01-22	4.882.020,44	533
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	887,2025	886,4447	25-01-22	38.346.194,82	2.801
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	845,8139	845,0914	25-01-22	5.775.871,10	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	901,8142	901,0617	25-01-22	1.546.752,52	535
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.	7,4832	7,4695	25-01-22	34.007.903,41	2.051
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8456	7,8315	25-01-22	341.864,06	535
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.	8,3572	8,4270	26-01-22	16.655.714,09	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.	8,6628	8,6594	26-01-22	25.361.117,26	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4005	6,3944	26-01-22	28.351.963,15	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.	8,4726	8,4672	26-01-22	57.995.212,23	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.	8,1556	8,1556	25-01-22	4.362.097,06	598
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9937	7,9937	25-01-22	31.613.181,96	1.562
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0406	9,2036	26-01-22	8.431.461,21	627
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4634	9,6343	26-01-22	815.874,73	565
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,9368	8,1804	26-01-22	1.152.532,91	535
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.	7,5822	7,8146	26-01-22	9.286.713,85	699
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4434	9,4468	26-01-22	72.330.385,10	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5590	9,5624	26-01-22	3.659.386,87	99
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5307	9,5340	26-01-22	5.150.170,44	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3594	9,5284	26-01-22	2.496.349,44	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,6351	1.080,4656	26-01-22	107.363.997,14	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0358	11,1059	26-01-22	5.382.635,68	181
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.009,9040	1.012,4066	26-01-22	96.591.608,84	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2397	10,2650	26-01-22	4.716.604,85	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.080,5089	1.089,2504	26-01-22	61.690.287,82	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0117	11,1006	26-01-22	5.802.717,78	178
MAGALLANES VALUE INVESTORS, S.A,							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,5209	181,9872	26-01-22	181.826.965,73	353
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,6166	166,7023	26-01-22	168.510.917,37	5.243
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,4438	172,6783	26-01-22	388.935.307,06	2.239
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,8694	160,4686	26-01-22	42.246.995,61	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,6434	147,0199	26-01-22	32.621.695,97	1.741
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,7755	152,2384	26-01-22	65.785.275,70	605
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,2690	137,4392	26-01-22	92.404.591,39	2.171
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,8729	135,0038	26-01-22	17.512.248,85	306
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1689	33,2007	25-01-22	275.319.981,71	6.178
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8735	17,7836	25-01-22	233.157.835,43	3.595
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0391	17,9493	25-01-22	188.692.939,39	17
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,0955	79,2332	25-01-22	73.831.248,78	11
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,7937	19,7670	25-01-22	3.243.422,04	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4420	33,4755	25-01-22	2.233.914,39	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,3694	78,5020	25-01-22	94.969.133,59	3.344
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6855	12,6849	25-01-22	67.260.082,71	7.809
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6117	19,5843	25-01-22	25.215.263,79	1.964
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1523	6,1578	25-01-22	35.369.181,55	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1023	7,1179	25-01-22	103.151.107,19	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	13,5596	13,4923	25-01-22	4.746.831,66	7
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.	12,4738	12,4667	25-01-22	97.147.166,48	4.281
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0045	9,9981	25-01-22	268.596.769,33	13.338
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4211	7,4428	25-01-22	32.254.084,91	1.038
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4746	7,4967	25-01-22	28.617.103,31	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1892	6,1890	25-01-22	51.080.920,02	2.418
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5479	15,5488	25-01-22	240.642.079,15	19.240
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5742	15,5753	25-01-22	4.868.477,70	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	29,9662	29,9570	26-01-22	73.168.044,09	1.840
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0609	10,0580	26-01-22	90.130.730,02	3.676
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0833	10,0803	26-01-22	1.293.419,51	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8316	5,8280	25-01-22	333.604.582,05	5.224
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	971,2427	970,6454	25-01-22	49.373.883,64	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.115,2715	1.111,6868	25-01-22	17.793.074,35	401
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7210	5,7113	25-01-22	189.091.746,18	3.019
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1133	12,3164	26-01-22	14.811.029,77	924
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4282	10,6033	26-01-22	6.826.105,41	989
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.033,5693	1.045,0144	26-01-22	30.147.950,54	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7614	11,8921	26-01-22	7.689.829,81	987
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6019	8,6974	26-01-22	613.949,53	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,3130	9,2366	25-01-22	1.112.391,84	122
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7070	10,7079	26-01-22	54.060.238,06	864
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0930	10,0939	26-01-22	7.048.973,70	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0150	10,0159	26-01-22	53.368,92	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,5389	905,6068	26-01-22	251.913.266,69	847
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8936	9,8944	26-01-22	146.795.840,33	3.678
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9165	9,9173	26-01-22	441.486,43	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3400	10,3394	26-01-22	5.477.319,89	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8828	9,8835	26-01-22	34.581.497,53	3.396
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7345	9,7344	26-01-22	40.234.801,10	309
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6778	997,6653	26-01-22	23.256.096,54	23
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5184	20,4802	25-01-22	27.124.193,20	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8075	10,8117	26-01-22	665.456.293,76	18.630
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9661	9,9699	26-01-22	859.411,66	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2838	11,2881	26-01-22	82.800.799,42	1.716

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 ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2530	9,2566	26-01-22	1.544.774,65	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0559	11,0601	26-01-22	324.691.624,19	25.885
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2508	9,2543	26-01-22	4.241.277,39	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8022	10,9220	26-01-22	5.903.469,68	438
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,6584	9,7655	26-01-22	2.000.242,29	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,1366	20,3595	26-01-22	9.879.944,31	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,9117	19,1208	26-01-22	16.619.891,63	1.922
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,0015	19,2116	26-01-22	808.956,30	75
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9561	11,1746	26-01-22	4.838.356,43	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4165	9,6041	26-01-22	11.191.135,56	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9091	9,0864	26-01-22	11.564.478,32	1.178
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9403	11,9271	25-01-22	5.517.699,10	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1210	10,1252	26-01-22	61.117.714,09	443
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,3214	2.612,3827	26-01-22	41.854.072,08	4.362
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4683	12,4938	26-01-22	10.684.679,37	772
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6513	9,6710	26-01-22	3.495.886,87	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7856	16,8197	26-01-22	14.301.629,51	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,4657	12,4910	26-01-22	825.245,58	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0050	16,0373	26-01-22	11.375.670,62	5.014
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4184	12,4435	26-01-22	868.947,93	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1440	10,1516	26-01-22	4.845.222,61	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3122	8,3184	26-01-22	2.506.286,30	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6344	9,6414	26-01-22	35.843.404,48	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9001	7,9059	26-01-22	1.182.569,42	65
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3522	9,3589	26-01-22	1.395.140,38	255
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6724	7,6779	26-01-22	627.474,58	66
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6201	11,6226	26-01-22	39.027.673,77	1.277
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8911	9,8932	26-01-22	3.807.375,53	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5830	33,5899	26-01-22	113.008.930,73	1.377
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5161	22,5207	26-01-22	2.246.089,68	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7200	32,7265	26-01-22	67.029.423,61	3.630
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5053	22,5098	26-01-22	1.857.564,26	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9654	9,1024	26-01-22	7.374.655,93	489
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6610	8,7932	26-01-22	10.402.827,34	1.251
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0822	9,2212	26-01-22	7.041.273,92	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	84,5648	84,0516	26-01-22	879.303,16	69
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,0204	85,4997	26-01-22	751.876,58	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,6986	60,2250	26-01-22	1.182.578,67	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,4913	63,0433	26-01-22	2.345.563,47	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	571,6638	583,7902	26-01-22	33.781.026,92	575
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,2061	62,7417	26-01-22	39.269.820,28	58
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,9855	83,2563	26-01-22	346.995.888,21	282
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,7643	62,0184	26-01-22	14.430.967,03	747
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,0251	130,0452	26-01-22	1.518.595,01	108
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,8483	186,9276	26-01-22	758.157,66	73
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,5998	122,6060	26-01-22	7.996.574,45	117
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,8403	109,8458	26-01-22	1.060.751,82	22
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,7251	195,7349	26-01-22	29.719.584,25	1.288
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.	467,1000	470,0753	26-01-22	15.705.291,25	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	158,0482	158,2084	26-01-22	33.126.050,32	254
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	133,5545	133,2679	25-01-22	177.470.075,89	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,7474	150,8126	26-01-22	24.474.439,22	651

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 BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,1717	147,2335	26-01-22	582.196,65	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5160	151,5817	26-01-22	117.497.490,14	113
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,7760	123,0103	26-01-22	2.890.069,05	2
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	26-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,3653	136,3874	26-01-22	1.265.460.896,66	3.888
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,1622	136,1842	26-01-22	124.733.327,22	817
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,4183	112,4069	26-01-22	4.745.085,69	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,1573	112,1433	26-01-22	10.949.577,96	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,6592	102,5597	26-01-22	553.079,39	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,6784	113,6782	26-01-22	11.117.843,13	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9360	164,9294	26-01-22	503.124,92	52
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1443	104,1376	26-01-22	40.508.819,93	469
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8300	100,8226	26-01-22	1.837.676,07	51
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,4742	84,2041	26-01-22	52.577.159,92	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,6995	127,3295	26-01-22	1.865.925,66	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,3279	126,9557	26-01-22	72.573,13	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,8823	127,5134	26-01-22	102.101.279,81	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.	104,0105	103,9191	25-01-22	29.026.404,14	686
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,8585	107,7667	25-01-22	87.901.086,71	1.385
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,6998	105,6087	25-01-22	5.590.816,35	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.	260,1314	265,3279	26-01-22	22.485.307,60	857
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,0730	100,9745	25-01-22	36.165.625,09	570
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,4326	104,3334	25-01-22	117.839.396,10	1.911
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,1873	103,0885	25-01-22	1.576.165,34	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,0364	232,1413	26-01-22	23.281.147,91	10
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1953	108,3460	26-01-22	114.157.296,66	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,8987	108,0486	26-01-22	37.416.888,90	986
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7247	102,8665	26-01-22	765.275,80	175
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,0277	110,1811	26-01-22	9.298.068,80	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,8962	92,5994	26-01-22	16.999.064,27	752
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.	88,9411	90,6093	26-01-22	16.979.283,62	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.	30,3186	30,2960	25-01-22	18.229.140,97	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,2678	198,3343	26-01-22	105.603.715,36	3.424
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6171	192,7017	26-01-22	123.629.284,29	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4533	192,5377	26-01-22	16.191.053,84	562
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,3692	99,1064	26-01-22	278.484.912,82	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,8805	150,6272	26-01-22	87.133.206,10	793
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.	117,5896	116,7587	25-01-22	48.635.318,95	2.198
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,3118	117,4771	25-01-22	11.647.578,26	23
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0392	127,1126	26-01-22	112.663,41	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.	129,9478	130,0247	26-01-22	2.272.040,63	108
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,9239	131,0015	26-01-22	42.946.433,15	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,0999	109,2128	26-01-22	85.896.599,28	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5638	35,5897	26-01-22	387.195.547,38	3.034
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2660	33,2899	26-01-22	74.200.020,18	762
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	246,5002	249,5644	26-01-22	29.607.133,94	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	378,5560	385,8430	26-01-22	36.892.906,83	1.096
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.	381,9028	389,2611	26-01-22	35.327.597,75	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6975	35,7236	26-01-22	1.126.731.170,56	4.115
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,9267	138,0237	26-01-22	54.913.825,85	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,4608	82,5799	26-01-22	118.150.316,72	3.890

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*
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,4694	14,6864	26-01-22	12.392.648,82	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7133	13,8461	25-01-22	3.346.869,84	106
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8898	15,0344	25-01-22	3.040.854,28	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0495	15,1958	25-01-22	7.597.901,38	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	8,2843	8,2882	25-01-22	6.779.685,47	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9034	9,8992	25-01-22	28.159.060,50	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,6394	123,5642	24-01-22	17.020.110,21	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,8693	122,8128	24-01-22	62.500.659,08	664
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,8856	125,9983	24-01-22	45.141.045,62	279
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,1546	115,2633	24-01-22	281.353.133,01	980
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,8446	107,4363	24-01-22	162.086.067,67	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4874	1,5128	26-01-22	27.477.265,51	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4697	1,4948	26-01-22	13.400.425,13	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,4174	21,5710	26-01-22	63.848.664,80	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6812	13,8099	26-01-22	52.069.021,67	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5221	11,6883	26-01-22	15.177.412,32	492
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6406	12,7601	26-01-22	5.061.679,44	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,8380	17,9349	26-01-22	22.088.130,81	569
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,6795	17,7753	26-01-22	1.436.783,46	106
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8009	14,9609	26-01-22	13.777.310,80	121
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3404	7,2683	25-01-22	2.437.696,92	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3436	7,2714	25-01-22	1.418.885,40	156
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,8338	9,8919	26-01-22	7.928.969,52	6
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9553	9,9554	26-01-22	9.492.740,68	10
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	281,1349	283,3242	26-01-22	6.715.321,90	116
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1650	11,2363	26-01-22	6.732.641,25	112
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6548	9,6802	26-01-22	3.257.757,35	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	9,2334	9,2224	25-01-22	4.106.411,20	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,6561	20,7728	26-01-22	16.133.509,42	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,2848	20,3993	26-01-22	26.725.349,50	612
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1517	1,1516	25-01-22	3.695.411,21	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6075	13,6104	26-01-22	987.721.365,66	57.825
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5399	13,5616	26-01-22	14.891.112,03	200
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3180	11,3847	26-01-22	4.724.270,44	154
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,5313	11,5250	25-01-22	3.355.687,12	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,8294	27,0719	26-01-22	14.838.401,46	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6724	12,6651	26-01-22	6.102.896,47	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2267	12,2194	26-01-22	2.861.646,05	118
PENTATHLON	ES0162858031	CECABANK, S.A.	67,2147	67,4254	26-01-22	13.610.409,54	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8477	8,9875	26-01-22	1.358.854,20	3
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8354	8,9748	26-01-22	1.929.039,37	215
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,3748	14,5813	26-01-22	31.436.769,31	5.103
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7862	11,8243	26-01-22	3.315.544,18	47
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6319	11,6692	26-01-22	15.457.379,48	2.500
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,8750	8,9392	26-01-22	1.342.332,08	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,9371	12,0249	25-01-22	2.790.458,73	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	16,1529	16,1611	26-01-22	48.744.743,10	4.622
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3858	16,3944	26-01-22	5.809.964,67	36
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7163	7,7408	26-01-22	17.960.773,06	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6092	7,6334	26-01-22	27.800.236,84	1.683

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 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,2971	36,9203	26-01-22	4.606.764,27	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,6602	36,2719	26-01-22	57.094.976,58	4.057
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2769	10,3100	26-01-22	1.611.686,67	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1420	10,1745	26-01-22	1.411.908,71	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	10,3105	10,3124	26-01-22	154.485.662,39	1.541
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3807	87,3673	26-01-22	3.144.721,23	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0799	11,1280	26-01-22	3.236.637,44	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,2417	27,4390	26-01-22	4.064.903,46	971
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,3646	24,5412	26-01-22	13.013,45	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8739	8,9379	26-01-22	2.427.378,96	237
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,9499	10,9870	26-01-22	2.496.027,15	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,8765	10,9132	26-01-22	10.769.393,79	1.670
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,5873	4,3995	25-01-22	613.157,38	124
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6430	11,6082	25-01-22	11.449.148,14	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7386	11,6391	25-01-22	12.406.011,13	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3733	10,3462	25-01-22	4.833.529,99	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,5406	14,2106	25-01-22	26.305.760,19	2.613
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8991	9,7537	25-01-22	3.834.236,03	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1242	8,0950	25-01-22	4.866.555,54	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2574	11,0052	25-01-22	1.705.877,76	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0432	15,1011	26-01-22	96.994.296,22	4.193
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1881	16,2061	26-01-22	8.926.204,12	94
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2913	16,3095	26-01-22	31.245.094,56	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9753	15,9930	26-01-22	232.546.754,55	8.614
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4980	11,4981	26-01-22	234.537.904,65	6.262
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1562	14,1559	26-01-22	2.072.598,85	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3165	15,3689	26-01-22	9.130.731,88	1.014
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5416	11,5451	26-01-22	187.519.888,52	6.438
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6826	11,6863	26-01-22	64.328.283,44	1.892
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,0040	13,2464	26-01-22	5.686.667,21	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,7812	13,0192	26-01-22	8.594.725,82	1.150
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2630	9,2753	26-01-22	372.300,90	31
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	21,8412	22,1388	26-01-22	116.427.996,06	6.196
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7127	14,7286	26-01-22	242.343.451,75	8.540
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9389	14,9552	26-01-22	53.531.650,89	1.858
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9918	15,0082	26-01-22	43.125.209,08	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2118	21,2663	26-01-22	10.005.971,60	915
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4527	15,4469	26-01-22	11.527.289,75	515
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,6610	21,0567	26-01-22	16.488.831,29	1.245
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,5978	20,9920	26-01-22	48.218.570,34	5.528
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,1356	24,2983	26-01-22	136.775.830,80	9.484
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,3223	9,5055	26-01-22	19.428.551,18	1.849
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,3140	9,4969	26-01-22	27.243.517,74	3.651
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,8159	21,2145	26-01-22	25.483.941,90	3.141
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	120,5976	121,9203	26-01-22	3.518.146,68	175
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	121,0232	122,3543	26-01-22	1.784.453,49	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.	109,1696	109,1800	26-01-22	5.046.929,29	222
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8846	110,8966	26-01-22	28.658.680,07	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5366	110,5479	26-01-22	309.558,53	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7985	107,8080	26-01-22	4.567.385,50	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	118,0431	119,3395	26-01-22	2.623.485,60	95
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	122,1980	123,5409	26-01-22	60.581,04	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,8777	124,2309	26-01-22	3.047.523,76	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	122,5344	123,8830	26-01-22	559.187,87	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9528	105,9613	26-01-22	5.593.428,20	129
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8420	110,8541	26-01-22	983.757,56	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

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INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0885	09-12-21	67.020.909,03	3.693
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1832	09-12-21	2.873.854,75	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1826	09-12-21	37.057.064,18	245
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2199	09-12-21	7.880.172,96	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1285	09-12-21	4.420.414,10	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6438	6,5889	09-12-21	2.762.704,32	605
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0368	6,9789	09-12-21	7.311.511,51	209
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8426	6,7861	09-12-21	440.978,53	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,9095	6,8525	09-12-21	118.170,24	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9108	17,9854	09-12-21	18.672.761,44	1.613
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0896	19,1698	09-12-21	75.886.948,81	9.783
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6406	18,7186	09-12-21	4.749.955,69	29
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7418	18,8200	09-12-21	1.691.699,34	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4762	20,5246	09-12-21	6.740.289,41	373
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6126	16,6738	09-12-21	3.834.491,74	589
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5771	17,6424	09-12-21	34.796.739,61	9.608
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3830	17,4474	09-12-21	1.917.921,38	15
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,2881	17,3520	09-12-21	495.462,71	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,6944	20,7433	09-12-21	4.604.993,67	21
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0153	21,0651	09-12-21	1.747.827,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8723	09-12-21	228.061,03	9
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7261	09-12-21	24.550.641,24	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1489	09-12-21	17.993.814,74	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0932	09-12-21	11.316.604,06	60
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0552	09-12-21	323.602,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7600	09-12-21	15.161.107,31	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8297	09-12-21	251.028.777,87	10.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	32.048.577,21	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	82.574.819,25	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8122	09-12-21	95.657.111,11	33
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6203	14,6922	09-12-21	7.294.509,62	515
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1362	15,2108	09-12-21	3.726.531,77	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,1787	15,2535	09-12-21	232.567,48	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1871	11,1827	09-12-21	106.437.688,84	5.768
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2968	09-12-21	4.849.465,30	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,2976	09-12-21	46.552.895,55	301
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2321	09-12-21	8.420.405,63	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9003	16,9941	09-12-21	4.917.152,32	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6311	17,7294	09-12-21	24.824.730,19	9.562
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8304	17,9298	09-12-21	931.324,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4747	17,5719	09-12-21	372.673,18	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	14,4430	07-12-21	203.071.095,93	11.662
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,6724	07-12-21	5.975.705,71	6.941
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2212	14,5861	07-12-21	4.568.083,21	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,5860	07-12-21	106.504.724,09	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,5145	07-12-21	27.760.065,74	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4122	14,4682	09-12-21	3.785.449,80	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,8916	09-12-21	24.387.834,94	1.463
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5891	14,6462	09-12-21	10.082.787,67	6.633
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3507	14,4066	09-12-21	27.555.046,03	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8391	14,8971	09-12-21	2.308.977,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6253	14,6823	09-12-21	1.198.367,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0006	7,9438	09-12-21	33.114.707,89	3.143
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3943	8,3349	09-12-21	48.255,07	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2645	8,2059	09-12-21	14.492.416,42	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5096	8,4494	09-12-21	3.030.159,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,1611	09-12-21	810.058,45	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5799	16,4738	09-12-21	39.942.171,11	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5766	17,4647	09-12-21	212.176,60	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5122	17,4004	09-12-21	542.283,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1374	17,0280	09-12-21	18.847.759,63	104
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2789	17,1684	09-12-21	2.333.614,66	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3364	25,2829	09-12-21	126.612.901,14	6.249
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9939	26,9379	09-12-21	265.217.063,23	9.831
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8509	26,7946	09-12-21	1.518.432,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,2942	09-12-21	57.956.133,04	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3159	27,2590	09-12-21	8.700.367,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4132	26,3577	09-12-21	8.494.267,61	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8579	20,8767	09-12-21	64.140.980,19	3.897
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5481	21,5680	09-12-21	194.176.812,18	10.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6229	09-12-21	3.636.233,06	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3428	21,3623	09-12-21	39.385.918,24	239
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6263	21,6462	09-12-21	3.578.422,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4186	09-12-21	5.267.954,13	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1305	17,0668	09-12-21	46.653.433,56	4.472
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9796	17,9133	09-12-21	74.123.577,54	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9306	17,8642	09-12-21	537.902,52	1
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

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 EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9212	6,9827	09-12-21	893.538,99	5
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTIA 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

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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.	29,9249	30,5191	26-01-22	130.303.887,67	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.	29,3685	29,9516	26-01-22	879,38	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,2132	27,7524	26-01-22	2.317.068,81	180
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,7007	30,2903	26-01-22	2.211.365,56	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5951	15,9401	26-01-22	187.740.689,88	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1323	16,4884	26-01-22	14.720,15	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,5278	15,8712	26-01-22	5.852.103,78	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3827	15,7229	26-01-22	129.397,12	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4558	14,7750	26-01-22	2.493.551,77	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8055	10,9912	26-01-22	23.267.535,92	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.	10,2132	10,3883	26-01-22	833.496,85	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4296	10,6084	26-01-22	81.920,14	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6755	10,8588	26-01-22	1.888.316,24	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6473	10,8301	26-01-22	108.303,83	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2530	17,4024	26-01-22	55.919.887,29	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4192	15,5521	26-01-22	1.938.605,34	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0843	18,2408	26-01-22	481.485,47	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4486	11,6782	26-01-22	5.129.081,39	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2284	11,4535	26-01-22	1.145.355,27	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3493	11,5764	26-01-22	88.084,40	35
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4244	11,6530	26-01-22	6.402,15	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4958	11,7261	26-01-22	15.923,94	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3635	11,5908	26-01-22	11,73	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9697	12,1982	26-01-22	7.142.015,95	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8274	12,0531	26-01-22	64.660.986,52	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2290	11,4429	26-01-22	685.809,89	83
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0884	12,3187	26-01-22	8.854,45	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8451	12,0711	26-01-22	609.096,26	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7147	11,9381	26-01-22	931,35	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4534	19,4599	26-01-22	206.789.071,94	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0194	18,0251	26-01-22	2.716.285,90	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8147	19,8213	26-01-22	213.368,00	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4631	14,4641	26-01-22	234.286.813,28	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8335	13,8344	26-01-22	10.071.002,03	373
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5385	14,5395	26-01-22	7.123.064,43	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0677	14,0770	26-01-22	8.389.826,92	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,3657	13,3743	26-01-22	1.137.164,69	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9154	13,9246	26-01-22	514.065,96	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7556	20,7846	25-01-22	4.067.341,56	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8301	21,8612	25-01-22	3.087.364,50	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3363	9,3342	25-01-22	94.242.126,05	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9202	8,9179	25-01-22	515.311,53	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2350	9,2328	25-01-22	2.262.490,11	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6349	14,6360	26-01-22	322.077,07	36

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SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9381	11,9781	25-01-22	10.755.254,48	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8046	11,8439	25-01-22	956.177,11	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2675	11,2885	25-01-22	14.727.199,78	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1633	11,1839	25-01-22	5.568.608,31	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3400	10,3490	25-01-22	35.005.482,18	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2470	10,2557	25-01-22	11.702.274,21	566
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4308	93,4148	25-01-22	1.381.742.681,63	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0381	108,0753	24-01-22	8.894.115,51	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2365	106,2714	24-01-22	88.922.743,64	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,7299	121,7541	24-01-22	127.614.947,46	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,8876	158,9208	24-01-22	220.796.327,93	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0918	101,0358	24-01-22	100.337.644,32	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1410	118,1298	24-01-22	133.107.490,38	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,3708	122,3960	24-01-22	119.862.595,38	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,2229	103,2558	24-01-22	289.004.229,61	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0267	136,0698	24-01-22	33.357.110,87	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	8,9615	8,9352	24-01-22	9.070.091,53	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,8997	102,4004	24-01-22	36.348.925,62	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1631	16,0171	24-01-22	66.230.861,09	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,7500	45,0153	24-01-22	88.528.774,19	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.	4,7500	4,7611	25-01-22	4.331.086,76	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6534	4,6728	25-01-22	2.376.751,92	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5927	4,6192	25-01-22	1.479.517,62	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5805	4,6107	25-01-22	758.012,88	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5673	4,6002	25-01-22	858.275,78	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	25-01-22	31.391.383,11	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9047	104,5910	24-01-22	1.470.663.621,27	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	106,1767	105,8048	24-01-22	46.417.899,65	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,2996	106,9255	24-01-22	474.068.119,55	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,5043	113,6497	24-01-22	7.647.115,11	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,7003	114,8387	24-01-22	59.475.503,18	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.	20,6090	20,9905	25-01-22	109.117,83	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,5967	19,9585	25-01-22	16.743.893,66	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9321	18,0625	25-01-22	93.667.065,66	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,1407	20,2874	25-01-22	224.428.626,97	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,7988	19,9432	25-01-22	179.517.692,59	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,8938	24,0690	25-01-22	94,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,2816	23,4522	25-01-22	266.755.537,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,7363	18,8728	25-01-22	11.072.730,01	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4122	4,4348	25-01-22	428.307.140,21	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9133	4,9387	25-01-22	2.207.050,45	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.	105,3214	104,7778	24-01-22	129.341.599,25	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,3239	104,7803	24-01-22	1.938.267.320,40	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,6508	111,7891	24-01-22	20.748.592,96	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,0384	63,1627	25-01-22	41.563.115,25	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,3115	67,4471	25-01-22	3.491.885,77	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	120,1391	120,1361	25-01-22	6.913.366,25	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,9055	105,9002	25-01-22	69.165.015,93	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,0627	117,0594	25-01-22	128.171.232,99	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,9579	109,9532	25-01-22	23.892.653,71	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,4362	113,4322	25-01-22	9.559.222,47	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7762	9,8772	25-01-22	70.228.574,80	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2107	10,3163	25-01-22	356.368.993,38	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9274	9,0198	25-01-22	31.889.271,67	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4433	11,5619	25-01-22	210.217.833,74	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,2203	99,1967	25-01-22	250.755.332,63	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6236	99,6003	25-01-22	41.340.808,55	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4126	99,3893	25-01-22	122.754.280,61	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	112,4612	112,4172	25-01-22	23.058.740,21	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,5798	114,5384	25-01-22	1.024.610,93	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3688	98,3532	25-01-22	24.974.173,21	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,9201	97,9036	25-01-22	147.802.230,94	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,2869	104,3104	24-01-22	183.521.469,96	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,4730	103,2644	24-01-22	733.517.544,53	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,4734	103,2647	24-01-22	222.878.840,93	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,2938	102,0859	24-01-22	75.650.264,82	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,3002	106,9261	24-01-22	147.124.641,82	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,6985	114,8369	24-01-22	70.023.561,14	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9397	95,8206	24-01-22	575.438.393,79	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,5077	95,7111	24-01-22	184.412.844,21	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,8220	108,7206	24-01-22	181.498.435,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,4379	118,2401	24-01-22	57.856.151,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,6914	110,5712	24-01-22	4.366.625.257,34	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,7391	226,7889	24-01-22	129.143.213,10	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	240,5240	233,3721	24-01-22	656.536.629,10	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,1008	147,4431	24-01-22	84.742.946,66	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,4818	149,7819	24-01-22	9.760.135.036,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4788	9,5064	25-01-22	4.455.131,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,5874	9,6154	25-01-22	321.485.168,95	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,6914	9,7199	25-01-22	98,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	141,6489	136,4165	25-01-22	47.485.842,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	142,9150	137,6381	25-01-22	282.791.850,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	144,6511	139,3132	25-01-22	146.503.891,87	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,1625	101,2075	24-01-22	339.070.882,31	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,1513	100,2057	24-01-22	175.076.361,10	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,8802	98,9146	24-01-22	342.606.262,95	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,0905	99,1228	24-01-22	435.248.831,42	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	198,3643	199,6767	25-01-22	6.558.469,85	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,6461	106,4116	25-01-22	15.424.104,55	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,9616	98,6695	25-01-22	11.886.192,61	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,4644	106,2290	25-01-22	249.942.939,25	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,0246	97,7254	25-01-22	14.635.211,02	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	217,6922	219,1390	25-01-22	266.055.429,48	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,8573	205,2072	25-01-22	41.665.999,20	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	218,0490	219,4974	25-01-22	1.122.391,60	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,9071	131,9244	25-01-22	414.652.906,26	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,0021	99,7053	24-01-22	171.874.484,63	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,7984	104,4838	24-01-22	314.487.022,85	100
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.	338,3104	329,2364	24-01-22	72.158.614,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5995	10,4173	24-01-22	1.090.062.713,48	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,9697	129,2135	24-01-22	42.643.492,37	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,8074	93,9560	24-01-22	87.421.488,71	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,8929	119,3605	24-01-22	362.902.250,57	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6531	111,7258	25-01-22	109.425.775,57	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,5428	105,6254	24-01-22	1.567.758.520,32	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,3848	99,3881	25-01-22	22.347.369,07	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7861	104,7558	25-01-22	71.395.037,94	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,0468	95,8743	24-01-22	167.582.449,86	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,3464	113,4645	24-01-22	275.609.460,52	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5460	87,5383	25-01-22	207.245.118,79	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2135	93,2065	25-01-22	562.026.286,87	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0215	88,0134	25-01-22	109.003.319,40	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8709	93,8639	25-01-22	455.397.289,21	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0524	83,0441	25-01-22	176.512.498,91	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,2853	104,2556	25-01-22	6.307.042,75	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	956,9450	956,5893	25-01-22	194.652.810,07	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2944	7,2931	25-01-22	650.820.953,49	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1189	7,1176	25-01-22	1.466.730.379,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1343	7,1331	25-01-22	340.021.164,15	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3095	7,3082	25-01-22	308.954.117,57	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.006,7973	1.006,4314	25-01-22	239.484.536,93	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.072,8358	1.072,4518	25-01-22	46.224.059,03	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.	1.163,7257	1.163,3372	25-01-22	387.300.885,89	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,3262	103,2953	25-01-22	101.218.050,10	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8263	98,8214	25-01-22	224.171.576,31	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.096,2361	1.095,8512	25-01-22	15.275.658,49	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,9787	189,0962	25-01-22	16.418.104,01	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	105,6680	105,5398	25-01-22	177.549.410,15	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,9640	110,8332	25-01-22	880.938.728,05	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,0046	106,8761	25-01-22	6.355.420,94	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.157,2127	1.156,8254	25-01-22	122.700,53	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,8120	100,7076	25-01-22	708.473.606,05	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,8698	99,8663	25-01-22	37.636.585,77	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.128,4881	1.128,0780	25-01-22	5.393.023,52	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,8937	142,9982	25-01-22	8.230.177,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,2167	142,3176	25-01-22	2.564.053,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,7017	136,7973	25-01-22	456.148.743,32	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,3784	138,4767	25-01-22	19.407.896,64	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.010,6262	1.010,7437	25-01-22	57.176.244,28	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.055,1880	1.055,3382	25-01-22	53.740.141,02	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2638	99,2597	25-01-22	138.542.901,83	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,5988	108,3742	25-01-22	367.935.749,20	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,5698	107,9078	24-01-22	441.328.802,62	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	328,4711	322,2778	24-01-22	38.452.815,64	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,2256	43,0479	24-01-22	19.009.198,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	237,3434	237,8078	25-01-22	335.531.769,03	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,0583	262,5831	25-01-22	12.070.828,77	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,5108	143,9142	25-01-22	164.305.376,91	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,7036	154,1427	25-01-22	902.815,98	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2029	94,1876	25-01-22	185.135.928,56	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,7424	102,8099	25-01-22	1.065.659.608,05	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,2830	103,3515	25-01-22	680.674.906,59	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,0743	104,1441	25-01-22	71.755.608,57	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,6032	108,8130	25-01-22	501.925.194,96	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,9263	109,1375	25-01-22	231.638.137,36	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,8362	110,0499	25-01-22	4.461.728,26	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,9724	118,7212	25-01-22	195.783.990,57	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,5769	123,3586	25-01-22	6.241.088,43	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,1928	118,9438	25-01-22	94.271.621,67	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,1497	118,9012	25-01-22	7.112.658,58	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,1194	99,0360	25-01-22	10.678.840,38	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,2214	98,1377	25-01-22	129.446.732,43	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	9,5362	9,5348	25-01-22	1.261.865.826,83	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7466	9,7452	25-01-22	145.775.181,41	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7005	9,6991	25-01-22	320.212.172,93	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0416	19,8848	25-01-22	7.201.942,48	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1905	21,2252	25-01-22	10.070.539,63	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	9,3357	9,3637	26-01-22	23.636.328,50	480
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.714,0002	2.755,0888	26-01-22	88.357.205,85	698
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.740,0653	2.781,5675	26-01-22	8.562.383,75	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9418	14,1879	26-01-22	78.435.063,21	980
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4132	10,4487	25-01-22	4.723.055,88	117
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0473	10,0365	25-01-22	25.005.158,62	53
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,7563	9,6828	25-01-22	16.115.051,90	46
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,8371	10,9524	26-01-22	9.083.449,93	307
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

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*
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.	10,6619	10,6531	25-01-22	12.032.791,97	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5263	10,7543	26-01-22	4.605.285,23	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6087	9,7760	26-01-22	12.376.125,31	231
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8000	9,8480	25-01-22	5.343.397,54	124
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5332	9,5332	25-01-22	276.620,18	1.787
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,2054	7,2203	26-01-22	3.489.700,09	200
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0649	7,0648	25-01-22	47.296,35	682
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1184	7,1140	25-01-22	12.528.936,59	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,1785	20,1773	25-01-22	178.257,88	138
GESDIVISA	ES0142437039	CECABANK, S.A.	22,9998	23,0572	25-01-22	918.738,93	79
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8509	10,8430	25-01-22	8.296.838,32	135
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6381	13,6128	25-01-22	7.143.533,18	95
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8686	7,8694	25-01-22	1.677.498,46	135
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.044,6486	1.044,7638	25-01-22	2.751.699,77	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,3347	10,2631	25-01-22	719.041,55	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,0837	88,9553	25-01-22	13.121.783,15	103
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,6394	8,6054	26-01-22	2.650.372,28	53
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,5754	1.233,0142	26-01-22	825.891.189,18	22.101
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.284,7165	1.277,9680	25-01-22	107.772.221,53	4.928
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5669	9,5490	25-01-22	66.528.134,48	2.168
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.286,1670	1.282,9897	25-01-22	423.376.805,96	14.757
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0727	11,0753	26-01-22	1.502.534.678,20	39.236
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0737	10,2606	26-01-22	24.017.285,43	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8426	11,0622	26-01-22	22.817.432,28	1.377
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1667	15,0424	25-01-22	77.435.382,32	3.879
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA NB BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,3561	12,6014	26-01-22	8.619.058,59	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.	1.895,8321	1.895,7583	26-01-22	81.270.805,33	2.779
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,0150	14,8571	25-01-22	30.149.152,83	2.157
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,4449	13,4059	25-01-22	44.140.932,66	5.002
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,4575	108,4437	26-01-22	8.358.684,24	1.030
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0686	6,1846	26-01-22	4.285.560,36	547
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2467	9,2559	25-01-22	7.098.942,73	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	10,0991	10,1376	26-01-22	4.397.845,39	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	13,1402	13,3269	26-01-22	5.723.660,77	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.	100,7724	100,8207	26-01-22	9.047.486,68	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8462	96,8921	26-01-22	19.288.502,56	315
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7532	100,8015	26-01-22	13.130.904,51	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9416	9,9471	26-01-22	4.917.910,11	106
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9503	9,9881	26-01-22	9.804.993,85	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	878,8623	877,9282	25-01-22	211.810.358,39	2.430
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,4984	132,2903	26-01-22	2.219.173,81	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,0891	128,8323	26-01-22	1.626.412,21	185
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	9,3300	9,3227	25-01-22	25.682.896,03	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5402	6,5271	25-01-22	3.755.565,40	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6874	6,7062	25-01-22	51.214.505,41	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2772	16,2885	26-01-22	36.111.735,63	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6135	16,6252	26-01-22	4.961.608,33	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9624	6,9687	25-01-22	106.100.616,59	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4204	14,4143	25-01-22	29.806.889,69	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6529	5,6527	26-01-22	5.510.842,84	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5773	5,5771	26-01-22	3.415.669,03	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0035	6,9905	25-01-22	81.753.072,65	106

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*
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3757	6,3914	26-01-22	36.344.876,50	281
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4357	6,4516	26-01-22	29.689.213,85	96
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0069	6,0056	26-01-22	17.028.270,21	118
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,2003	13,5054	26-01-22	15.146.472,69	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,7655	13,0602	26-01-22	3.436.701,93	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,9319	34,9067	25-01-22	4.722.710,39	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,9368	36,9103	25-01-22	4.991.447,15	43
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5094	6,5229	26-01-22	8.203.542,26	74
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5761	6,5897	26-01-22	10.570.404,31	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2547	6,2533	26-01-22	14.917.764,80	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0266	63,0259	25-01-22	66.520.562,22	3.555
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,6867	7,6850	25-01-22	52.439.243,31	2.931
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8032	5,8941	25-01-22	41.519.578,13	1.679
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1563	6,1565	25-01-22	47.040.490,24	1.937
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9437	13,9420	25-01-22	57.910.807,56	2.626
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0383	14,0369	25-01-22	63.374.566,92	13.957
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,6565	1.243,6560	25-01-22	30.118,67	6
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1828	7,1833	25-01-22	118.564.462,10	5.160
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1957	7,1962	25-01-22	97.780.661,18	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,6805	107,6561	25-01-22	89.457.028,52	3.464
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3720	110,3485	25-01-22	93.138.911,63	15.664
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.	72,3450	72,3947	25-01-22	7.719.855,05	1.969
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,8425	71,8899	25-01-22	25.966.384,13	1.496
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,3489	89,3417	25-01-22	124.387.315,49	4.249
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.239,1545	1.239,1387	25-01-22	75.269.092,76	3.319
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.241,8470	1.241,8311	25-01-22	425.576.823,16	17.797
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4747	6,4741	25-01-22	141.132.732,90	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.	11,7625	11,7629	25-01-22	970.648.789,84	29.011
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1824	6,1828	25-01-22	1.008,98	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1605	6,1609	25-01-22	1.005,40	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0989	6,0991	25-01-22	9.623.335,39	363
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,9251	5,8844	25-01-22	3.249.072,39	415
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9723	5,9315	25-01-22	4.281.658,27	1.969
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,9864	69,9681	25-01-22	1.087.645.641,34	35.599
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7739	5,8022	25-01-22	4.827.285,91	510
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8034	5,8320	25-01-22	15.362.386,11	11.089
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3893	10,3862	25-01-22	72.041.871,30	2.678
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1814	7,1771	25-01-22	71.699.691,73	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.	10,3737	10,3669	26-01-22	22.543.680,47	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4361	12,5467	26-01-22	12.752.545,79	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,2513	25,6662	26-01-22	153.321.615,29	2.813
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0783	12,2172	26-01-22	4.730.957,12	264
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9971	,9981	26-01-22	3.825.849,69	13
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9951	,9960	26-01-22	1.086.932,66	18
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2595	7,1941	26-01-22	1.743.098,33	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2516	7,1860	26-01-22	108.694,46	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9959	9,9864	26-01-22	12.200.313,03	133
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9482	11,9520	25-01-22	113.648.982,51	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0048	10,0261	26-01-22	6.294.115,65	99
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,0130	325,3587	26-01-22	75.445.999,52	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1117	15,0655	26-01-22	55.391.934,67	348
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8235	15,7554	25-01-22	61.532.490,75	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.	117,9038	118,0709	26-01-22	11.528.390,78	39

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*
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9651	10,3206	30-11-21	3.130.424,96	81
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,4560	15,4977	17-01-22	95.460.881,31	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9640	15,0008	17-01-22	20.850.815,41	120
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7455	17-01-22	2.969.595,43	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4604	15,5021	17-01-22	54.224.975,12	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8594	10,8861	17-01-22	1.381.028,68	8
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7455	17-01-22	2.793.950,83	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	115,4138	116,8124	30-09-21	11.541.152,92	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,7256	114,9009	30-09-21	8.375.656,03	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	114,9880	116,3228	30-09-21	8.543.662,33	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	117,0899	118,5985	30-09-21	26.137.029,90	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	108,2501	108,1815	22-11-21	4.460.077,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,7458	100,6592	22-11-21	2.156.361,72	2
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,6512	100,5396	22-11-21	428.535,50	8
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	107,3526	107,3338	22-11-21	364.767,76	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,2571	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	8,9807	8,9930	25-01-22	69.970.265,77	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	245,2288	246,6957	26-01-22	194.709.411,37	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,9262	15,6176	21-01-22	28.295.244,01	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4905	12,6653	26-01-22	5.820.475,04	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.	82,5329	84,2644	26-01-22	44.864.143,11	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,5286	118,7530	26-01-22	4.254.162,04	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7597	118,9835	26-01-22	409.632.829,72	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,9461	117,0658	26-01-22	99.858.137,06	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	9,7206	9,7138	26-01-22	28.278.041,64	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	40.152,4309	40.149,8095	26-01-22	7.273.133,19	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 /	ES0173545056	RENTA 4 BANCO	1.020,9797	1.023,6552	30-11-21	12.245.383,55	93

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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*
RR RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.032,8302	1.035,9752	30-11-21	3.859.518,50	5
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.052,2527	1.056,2105	30-11-21	5.044.060,38	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,5688	99,8024	31-12-21	10.437.804,23	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,8496	100,1135	31-12-21	2.664.074,10	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,4813	9,3978	09-12-21	1.419.294,49	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6274	9,5427	09-12-21	1.095.478,20	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7018	9,6164	09-12-21	45.104,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8928	17,2685	07-12-21	5.503.490,76	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8923	18,2907	07-12-21	250.882,76	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0405	18,4420	07-12-21	4.318.399,78	6
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	12,9177	13,1011	26-01-22	20.958.795,11	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.	7,8571	7,8572	25-01-22	207.190.728,15	151
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,0283	267,2675	26-01-22	28.566.260,47	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,9899	211,1321	26-01-22	35.712.934,68	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	664,7679	664,2283	25-01-22	22.543.735,37	403
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9651	12,0405	26-01-22	781.301,52	36

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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*
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9545	12,0298	26-01-22	14.688.299,21	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	11,9418	11,9802	26-01-22	14.696.573,66	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	11,5777	11,5368	26-01-22	12.996.958,89	408
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9720	10,9333	26-01-22	2.021.325,36	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	10,2879	10,3319	25-01-22	1.693.450,39	43
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1038	10,1037	25-01-22	1.160.218,92	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0044	9,9860	25-01-22	4.149.420,95	79
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8017	10,7867	25-01-22	3.354.180,68	165
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8682	9,8717	25-01-22	5.318.105,56	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6884	8,8216	25-01-22	593.893,25	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3166	10,3127	25-01-22	688.730,32	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,0899	14,3626	25-01-22	1.144.036,03	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,2973	5,4796	25-01-22	7.338.279,48	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,9231	8,9251	25-01-22	537.944,37	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	29,8005	30,2179	25-01-22	5.828.975,45	902
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5597	9,5812	25-01-22	271,25	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5646	9,5863	25-01-22	848.614,15	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9585	10,9533	26-01-22	32.974.142,32	203
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9420	10,9366	26-01-22	2.816.792,05	55
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2296	12,2060	25-01-22	33.764.714,05	1.207
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0660	14,0395	25-01-22	350.231,33	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1681	13,1431	25-01-22	1.658.443,97	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,6675	147,9150	25-01-22	34.856.308,49	1.229
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,8614	153,1200	25-01-22	9.509.023,74	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,4193	12,5507	25-01-22	29.133.851,24	1.770
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,2360	14,3870	25-01-22	74.744,64	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,2042	13,3441	25-01-22	3.101.749,30	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5923	6,6161	26-01-22	82.626.663,06	4.709
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9386	6,9638	26-01-22	146.527.030,48	2.531
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7435	6,7678	26-01-22	72.727.966,88	4.461
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7771	6,8017	26-01-22	252.257.665,96	4.044
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0430	6,0260	25-01-22	278.503.865,41	9.574
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0822	6,1147	26-01-22	20.752.064,65	1.729
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1496	6,1826	26-01-22	26.002.540,39	485
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1321	6,1460	26-01-22	17.986.786,50	1.342
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0132	6,0268	26-01-22	55.487.268,34	3.243
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1705	6,1846	26-01-22	31.770.613,58	666
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0516	6,0654	26-01-22	114.050.497,86	2.091
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0274	6,0047	25-01-22	44.434.597,48	2.303
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1431	6,1199	25-01-22	10.257.924,24	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0298	17,1017	25-01-22	60.734.275,16	683
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9918	9,9919	26-01-22	320.145,91	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.					