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	12.264,4236	12.266,4639	26-01-22	15.743.799,56	151
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3530	873,4069	26-01-22	441.574.024,74	18.934
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	1.679,4673	1.679,4610	27-01-22	56.410.558,77	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,0622	1.342,0171	27-01-22	5.229.284,13	580
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,4146	108,6394	17-01-22	17.231.507,47	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1744	9,3267	26-01-22	128.806.305,70	251
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7876	13,0496	26-01-22	116.697.137,19	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5073	13,7389	26-01-22	277.860.090,24	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5672	9,5690	26-01-22	29.022.006,33	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6994	16,7028	26-01-22	15.754.121,23	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8805	16,9473	26-01-22	777.607.560,91	19.573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,2524	91,7464	26-01-22	163.160,14	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,7452	109,5305	26-01-22	1.040,54	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,6662	150,1085	26-01-22	46.450.316,81	2.132
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	124,1078	126,7197	26-01-22	264.264,48	8
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	97,6080	99,6630	26-01-22	996,63	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	98,2807	100,3476	26-01-22	32.360.102,28	1.410
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0577	6,1578	26-01-22	268.723,90	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9154	8,0459	26-01-22	19.991.172,82	1.356
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7927	5,8883	26-01-22	3.526.551,25	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5010	8,6414	26-01-22	253.207.601,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0038	6,1029	26-01-22	5.165.896,74	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9217	9,1044	26-01-22	17.535.271,52	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,9299	41,7669	26-01-22	103.310.940,45	8.792
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6602	8,8373	26-01-22	11.846.454,33	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,2414	47,1882	26-01-22	271.362.455,69	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9296	22,0102	26-01-22	47.483.001,75	2.860
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1429	9,1766	26-01-22	22.869.049,97	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1303	12,1119	26-01-22	20.425.342,55	936
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6816	8,6685	26-01-22	4.800.204,74	21
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9488	8,9354	26-01-22	585.904,79	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,6296	120,5251	26-01-22	81.765,96	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,8354	98,6932	26-01-22	390.470,30	5
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5758	5,5677	26-01-22	8.089.828,35	693

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	145,3965	145,1680	26-01-22	1.138.868,66	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	93,1730	93,0280	26-01-22	930,28	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	241,1345	240,7532	26-01-22	21.055.486,32	259
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	148,8773	148,6406	26-01-22	12.083.434,00	1.016
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3463	1,3579	26-01-22	30.732.018,36	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.	10,8771	10,9707	26-01-22	38.536.714,94	251
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2180	11,3147	26-01-22	10.238.131,06	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2327	11,3295	26-01-22	15.596.810,06	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4368	10,4628	26-01-22	155.106.607,54	690
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7560	10,7829	26-01-22	7.844.145,24	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8395	10,8667	26-01-22	34.521.309,72	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6775	9,6893	26-01-22	9.810.075,81	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.	9,8612	9,8732	26-01-22	10.673.629,93	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,4281	25,5098	27-01-22	772.929.747,12	34.092
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,4162	13,4815	26-01-22	85.654.509,13	3.321
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,9381	13,0013	26-01-22	14.026.518,83	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8182	9,8869	25-01-22	3.376.145,70	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1857	9,1942	25-01-22	739.015,98	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1939	11,3588	26-01-22	5.598.264,13	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0013	11,1633	26-01-22	61.679.104,35	1.854
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	100,3250	100,7043	26-01-22	1.376.468,49	42
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	111,5055	112,1968	26-01-22	1.557.742,40	74
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	14,1793	14,3335	26-01-22	5.974.031,14	566
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,5808	14,7396	26-01-22	14.411.145,67	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5989	12,7364	26-01-22	192.596,80	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8243	11,9530	26-01-22	2.916.191,87	118
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9581	12,0399	26-01-22	11.562.853,00	979
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4608	12,5462	26-01-22	34.353.634,32	497
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5578	11,6373	26-01-22	1.183.176,06	73
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3126	11,3902	26-01-22	2.249.565,09	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9548	11,0020	26-01-22	17.939.147,13	1.642
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4618	11,5114	26-01-22	71.887.908,94	925
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8721	10,9193	26-01-22	1.590.108,41	111
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6832	10,7295	26-01-22	2.312.464,50	73
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7425	11,7913	26-01-22	312.203,71	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0082	10,0456	26-01-22	3.464.752,89	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3452	12,3967	26-01-22	2.260.020,20	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0727	12,1707	26-01-22	5.907.102,44	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0269	10,1033	26-01-22	2.795.965,80	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4696	10,5495	26-01-22	1.059.863,35	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8351	9,9056	26-01-22	42.180.446,58	728
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	104,9598	105,1016	26-01-22	32.506.716,09	691
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5543	6,5745	25-01-22	254.785.723,61	9.631
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2403	13,1983	25-01-22	2.372.728.851,06	100.146
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9380	14,0841	26-01-22	21.378.431,32	470
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2161	14,3653	26-01-22	1.459.933,62	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5762	14,7295	26-01-22	1.306.704,57	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0616	14,2092	26-01-22	2.873.630,47	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8904	19,0339	26-01-22	38.027.972,29	454
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2673	19,4139	26-01-22	13.227.530,77	15
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3822	19,5297	26-01-22	6.095.195,85	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6701	19,8201	26-01-22	219.662,02	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3976	11,4362	26-01-22	40.983.316,51	441
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8514	11,8919	26-01-22	3.043.824,23	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6820	11,7218	26-01-22	15.413.350,23	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6250	11,6646	26-01-22	12.095.694,15	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7770	13,8127	26-01-22	4.783.761,28	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0628	14,0995	26-01-22	25.008.603,23	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6764	12,7349	26-01-22	71.500.304,00	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1103	12,1632	26-01-22	6.881.327,72	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3352	12,3893	26-01-22	13.121.350,13	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	137,4912	137,1961	25-01-22	11.776.663,69	141
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	134,4040	134,1121	25-01-22	88.222.076,32	1.551
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3563	7,2342	25-01-22	12.667.420,91	2.089
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3063	14,2842	25-01-22	43.987.566,89	3.790
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6034	8,5492	25-01-22	10.693,18	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5256	13,4397	25-01-22	15.365.103,68	1.792
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6702	14,5772	25-01-22	5.604.218,40	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6446	17,5332	25-01-22	1.107.937,23	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3283	8,3008	25-01-22	2.286.287,42	1.211
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,6693	10,6335	25-01-22	24.064.585,25	2.698
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,4722	15,4206	25-01-22	10.136.217,31	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,2007	19,1370	25-01-22	3.827,41	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8238	7,8121	25-01-22	2.156.137,96	866
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3240	15,3006	25-01-22	34.785.735,70	451
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5658	16,5408	25-01-22	6.158.612,08	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9146	8,8307	25-01-22	30.532.644,56	632
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1535	15,0102	25-01-22	104.781.459,68	8.596
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3920	16,2372	25-01-22	86.988.942,21	1.040
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5647	17,3992	25-01-22	11.544.769,21	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9795	7,8472	25-01-22	2.368.872,60	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1380	8,9867	25-01-22	4.659,93	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2916	22,0559	25-01-22	26.738.411,18	2.083
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7175	7,5898	25-01-22	670.982,99	544
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4090	10,4049	25-01-22	508.705.681,12	99.811
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0636	10,0595	25-01-22	135.224.136,35	5.205

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,1917	100,1322	25-01-22	86.351,67	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,6708	98,6110	25-01-22	163.070.169,00	5.080
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	117,4252	117,0362	25-01-22	232.982,21	5
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,2503	16,1960	25-01-22	38.350.512,21	2.929
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,0874	103,9587	25-01-22	1.535.014,17	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,9813	129,8189	25-01-22	985.832.726,29	40.706
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,3499	105,2640	25-01-22	666.940,49	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,4947	112,4008	25-01-22	106.584.226,68	5.497
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,3738	105,0929	25-01-22	312.467,85	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	119,5493	119,2272	25-01-22	32.062.825,69	2.154
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,4924	11,4897	25-01-22	4.557.572,73	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1988	99,1976	26-01-22	25.324.178,86	2.763
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,8166	98,8572	25-01-22	1.411.864,86	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,1794	112,2236	25-01-22	18.606.560,30	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	102,6196	103,9840	25-01-22	402.498,12	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	100,9538	102,2950	25-01-22	6.259.868,46	117
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,1800	115,1752	26-01-22	33.765.932,69	3.232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,1802	19,1190	25-01-22	16.854.765,80	145
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,9189	125,8521	26-01-22	9.439.817,09	725
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0118	5,9954	25-01-22	1.329.317.593,98	250.008
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0634	6,0620	25-01-22	1.438.894.403,12	176.126
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,1226	9,1154	25-01-22	605.096.627,22	15.978
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,7041	8,6971	25-01-22	1.978.349,08	237
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3761	6,3701	25-01-22	2.435.793,47	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1032	6,0973	25-01-22	4.479.269,79	343
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1875	6,1817	25-01-22	13.572.860,41	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	135,9747	135,6004	25-01-22	448.327.470,69	109.838
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2075	7,2006	25-01-22	25.178.404,46	760
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8043	5,8033	25-01-22	1.986.290,56	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9019	5,9008	25-01-22	7.299.843,10	524
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9367	5,9358	25-01-22	127.907.753,13	1.177
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3584	6,3573	25-01-22	28.021.080,48	433
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7033	6,6879	25-01-22	113.942.979,03	1.983
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3178	6,3032	25-01-22	11.778.327,54	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1049	8,0644	25-01-22	142.635.179,17	2.523
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7559	11,6966	25-01-22	301.718.423,57	22.718
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5503	10,4973	25-01-22	371.780.075,70	4.952
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0459	10,9905	25-01-22	24.974.376,68	60
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8208	9,7937	25-01-22	184.106.218,37	3.208
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4835	14,4430	25-01-22	1.250.575.310,94	88.214
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4510	15,4081	25-01-22	1.929.896.132,77	20.516
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,6364	15,5833	25-01-22	600.162.232,89	8.668
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3328	15,1351	25-01-22	133.277.449,13	1.907
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,2333	105,2215	25-01-22	7.274.834,66	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,7791	134,7629	25-01-22	6.202.046.640,45	161.562
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	118,7668	118,6140	25-01-22	6.492,83	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	139,7850	139,6012	25-01-22	167.531.796,48	7.543
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,9493	112,8479	25-01-22	2.526.547,45	30
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	129,3606	129,2423	25-01-22	1.672.398.597,82	48.248

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	130,7401	130,3758	25-01-22	91.506.769,84	7.221
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1189	13,3767	26-01-22	70.838.753,53	5.746
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6834	6,8148	26-01-22	36.533.607,30	488
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7350	6,8675	26-01-22	3.628.144,82	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0646	11,0970	26-01-22	6.264.733,23	100
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3697	13,4393	26-01-22	7.748.450,76	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9276	15,1622	26-01-22	4.648.575,17	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4218	12,4743	26-01-22	13.054.031,31	168
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9526	10,9791	26-01-22	19.032.231,48	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2229	14,0716	25-01-22	25.884.537,83	125
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0121	8,0194	27-01-22	272.307.839,05	2.234
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,7763	9,7926	27-01-22	221.577,05	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	316,6783	317,0833	26-01-22	6.982.661,93	1.033
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	327,7693	328,1993	26-01-22	36.672.873,97	4.530
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	1.096,8904	1.105,7925	26-01-22	15.067.579,49	1.430
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.079,2901	1.087,9957	26-01-22	113.803.782,10	6.761
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	433,9221	439,5452	26-01-22	29.042.873,68	1.976
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	445,7235	451,5184	26-01-22	26.077.381,98	6.399
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	724,3747	725,1854	26-01-22	360.141.368,73	13.519
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.113,6508	1.123,7066	26-01-22	66.469.738,45	3.495
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,9072	336,4936	26-01-22	675.174.905,73	28.024
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.066,4726	8.067,7123	26-01-22	16.133.573,98	806
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.995,4661	7.996,8175	26-01-22	26.449.533,30	2.453
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	302,9814	303,1801	26-01-22	768.880.608,53	25.440
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	361,1979	363,0443	26-01-22	7.929.167,26	2.535
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	347,1527	348,9139	26-01-22	170.133.415,10	9.185
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	313,2696	314,1167	26-01-22	16.819.953,35	1.430
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,8205	310,6481	26-01-22	434.960.104,09	20.217
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7916	4,8272	26-01-22	4.859.863,00	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7623	11,6877	27-01-22	7.273.865,23	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9906	,9911	26-01-22	21.193.990,49	299
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0029	1,0031	26-01-22	68.595.908,06	901
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0230	1,0247	26-01-22	30.204.751,32	418
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6195	9,6154	25-01-22	2.220.747,59	19
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8347	5,8087	26-01-22	466.022,52	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9138	9,9922	26-01-22	8.459.453,58	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8145	9,8418	26-01-22	9.046.803,95	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.	9,5201	9,5975	26-01-22	3.157.505,24	122
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6752	9,7297	26-01-22	3.723.248,19	102
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4271	9,4556	26-01-22	1.059.722,79	92
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,5466	9,5756	26-01-22	1.346.834,85	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.	13,0283	13,2020	26-01-22	112.429.413,70	4.417
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9943	11,0804	26-01-22	567.820.939,00	14.359
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4287	12,4434	26-01-22	218.112.523,52	8.506
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7039	9,7441	26-01-22	2.449.466.489,84	57.446
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	11,5982	11,7376	26-01-22	97.328.863,72	12.472
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7657	8,8647	26-01-22	42.704.023,31	2.573
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4492	9,5561	26-01-22	904.677,46	566
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.	5,9644	5,9831	26-01-22	3.023,23	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9635	5,9822	26-01-22	915.941,43	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9635	5,9822	26-01-22	4.860.688,34	397
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9635	5,9822	26-01-22	5.510.872,26	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5143	7,4928	27-01-22	976.538.715,99	30.849
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8045	7,7824	27-01-22	3.336.244,61	533
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.	7,6557	7,6340	27-01-22	6.986.876,63	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7257	10,6957	27-01-22	119.473.107,28	5.081
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2437	11,2126	27-01-22	3.032,66	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,0425	11,0118	27-01-22	3.734.030,96	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9119	8,8923	27-01-22	766.818.245,05	23.257
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4711	9,4485	27-01-22	12,55	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0784	9,0586	27-01-22	13.837.788,87	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.	7,1328	7,1576	26-01-22	19.728.616,36	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3954	13,5089	26-01-22	272.311.171,64	7.210
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,8930	17,0204	26-01-22	21.063.666,99	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	978,0839	978,4367	26-01-22	13.017.582,46	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	953,5070	955,3150	26-01-22	16.125.003,59	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2045	11,2085	26-01-22	62.823.000,54	1.372
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2452	10,2646	26-01-22	16.366.389,64	750
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.	467,7371	466,8794	27-01-22	5.388.326,56	333
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,3606	232,0372	27-01-22	34.815.871,94	1.316
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.	160,4042	161,5423	26-01-22	17.859.968,57	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.	178,1577	179,4262	26-01-22	65.301.943,56	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2586	30,3051	26-01-22	6.307.099,56	322
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3224	29,3670	26-01-22	92.721,70	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,0688	136,2266	27-01-22	13.691.274,27	479
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	251,5632	250,5260	27-01-22	70.309.006,73	2.568
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	99,9942	99,9928	26-01-22	299.978,50	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,3753	102,3939	25-01-22	17.515.341,43	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,4473	102,4652	25-01-22	41.944.414,80	186
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,1800	93,2193	25-01-22	2.544.465,70	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,9432	93,9735	25-01-22	21.906.677,43	368
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,7730	131,1555	26-01-22	53.446.408,17	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7410	12,7499	27-01-22	7.861.058,41	769
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0839	10,1077	26-01-22	10.782.304,89	578
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9365	9,9598	26-01-22	2.921.622,40	135
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,4030	12,4848	27-01-22	3.025.993,27	217
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4422	9,4478	26-01-22	4.755.028,05	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9187	16,9212	26-01-22	54.090.260,50	5.995
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.	22,0324	22,3055	26-01-22	55.968.754,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,7418	22,0105	26-01-22	75.694,12	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8691	22,1399	26-01-22	85.197,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,6009	9,6248	26-01-22	7.563.741,77	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,1363	9,1590	26-01-22	16.721.621,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,5349	9,5585	26-01-22	158.775,03	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,1856	9,2083	26-01-22	5.589,64	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,5770	9,6009	26-01-22	794.780,12	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,1744	9,1969	26-01-22	44,90	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5071	10,5269	26-01-22	6.655.300,08	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,0115	10,0304	26-01-22	33.542.065,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4150	10,4344	26-01-22	265.816,02	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,0513	10,0700	26-01-22	12.540,11	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5026	10,5224	26-01-22	1.154,93	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,0301	10,0490	26-01-22	51.350,76	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.	11,3262	11,2654	27-01-22	18.602.999,72	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2185	11,1579	27-01-22	597.281,96	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3555	11,2944	27-01-22	15.920,83	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,8774	9,8899	26-01-22	406.094,58	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,8623	9,8747	26-01-22	726.712,41	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.	11,6177	11,6392	26-01-22	1.013.037,58	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,6217	11,6432	26-01-22	10.606.402,93	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,4766	11,4979	26-01-22	4.634.490,34	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,0504	22,3237	26-01-22	127.868.519,02	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,1156	189,9997	25-01-22	9.304.866,09	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	256,9244	257,9629	25-01-22	3.317.166,54	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,4432	22,4516	25-01-22	8.599.716,38	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.	66,3663	66,5824	25-01-22	124.000.255,61	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,9387	126,2958	25-01-22	4.273.325,79	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,6799	125,0403	25-01-22	692.697.637,57	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8402	66,0534	25-01-22	24.938.392,54	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,9865	85,4588	25-01-22	34.635.920,95	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	86,3819	86,9926	26-01-22	2.109.824,75	68
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	87,7735	88,3950	26-01-22	1.127.656,39	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0703	13,1427	26-01-22	7.864.436,20	194
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1403	10,1353	26-01-22	2.488.987,92	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5931	10,6000	26-01-22	17.116.466,11	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3502	11,3742	26-01-22	27.878.894,26	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1810	12,2254	26-01-22	10.580.610,51	135
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3625	9,3343	26-01-22	7.113.044,52	240
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,6579	102,5350	26-01-22	90.411.668,60	1.836
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,6287	149,9135	26-01-22	16.586.482,68	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2660	12,2738	26-01-22	59.430.150,41	680
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,7125	127,3523	26-01-22	23.352.566,70	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0491	26-01-22	1.004,91	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8393	8,8828	26-01-22	662.626,07	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4403	9,4865	26-01-22	24.102.782,20	889
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,6120	115,8187	26-01-22	9.889.335,66	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,6608	107,8521	26-01-22	76.601.130,79	1.118
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,1361	33,2261	26-01-22	98.887.814,89	514
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6550	6,6742	26-01-22	156.410.646,90	795
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7083	6,7278	26-01-22	6.535.304,84	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9642	5,9696	26-01-22	204.008.929,64	7.031
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2850	7,3199	26-01-22	248.943.207,01	8.892
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3864	7,4220	26-01-22	6.807.861,47	1.709
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	67,9755	68,4172	26-01-22	58.574.361,03	2.820
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	68,4538	68,9005	26-01-22	578.062,73	266
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9842	5,9897	26-01-22	1.007,60	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1711	6,1849	26-01-22	1.453.194.181,94	44.301
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1652	6,1790	26-01-22	20.549.459,15	4.858
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,3196	70,5440	26-01-22	39.101.464,66	9.176
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,7412	7,8129	26-01-22	972,07	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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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*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6350	11,6433	27-01-22	16.546.336,28	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	191,2549	191,7448	26-01-22	10.545.039,94	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	9,5216	9,5333	27-01-22	3.455.330,17	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4404	9,4519	27-01-22	4.898.690,32	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5305	5,5293	27-01-22	19.560.557,50	166
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2626	10,3909	26-01-22	21.936.204,65	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0236	1,0374	26-01-22	16.013.295,94	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0249	1,0267	26-01-22	31.693.281,30	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0067	1,0057	27-01-22	35.728.779,87	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9174	5,9261	27-01-22	25.191.553,41	182
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9390	5,9476	27-01-22	9.793.454,47	173
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2527	6,2625	27-01-22	16.908.559,85	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0994	6,1088	27-01-22	1.685.335,78	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2896	7,3073	27-01-22	3.485.913,81	125
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3193	7,3379	27-01-22	2.608.916,46	25
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3562	7,3741	27-01-22	43.756.972,09	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0130	5,0124	27-01-22	4.223.560,38	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0664	5,0658	27-01-22	487.045,28	17
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7531	10,7843	27-01-22	16.009.551,15	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.	12,4325	12,6241	27-01-22	6.524.609,33	124
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8081	10,7753	27-01-22	7.027.864,75	114
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6144	13,7211	27-01-22	19.753.132,46	490
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0607	12,1553	27-01-22	14.041.679,58	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.	1,3033	1,3088	26-01-22	1.706.280,76	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2391	1,2411	26-01-22	9.926.655,19	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2436	1,2457	26-01-22	4.170.290,76	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2494	1,2515	26-01-22	45.140.465,94	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2924	1,2979	26-01-22	758.589,85	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3196	1,3252	26-01-22	10.442.947,43	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2300	1,2341	26-01-22	7.594.311,93	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2240	1,2281	26-01-22	3.400.688,38	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2491	1,2533	26-01-22	130.480.672,91	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1718	2,1721	27-01-22	10.153.473,43	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5963	1,6045	27-01-22	18.863.221,84	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1030	7,1040	27-01-22	84.371.350,37	397
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,9363	8,7936	27-01-22	93.953,88	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,1967	9,0497	27-01-22	4.607,40	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,7245	9,5692	27-01-22	108.595,97	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,7205	9,5653	27-01-22	3.934.763,26	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1210	5,1447	26-01-22	16.939.071,79	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,5535	124,7025	27-01-22	3.016.713,15	64
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,9873	128,1434	27-01-22	9.295.656,78	50
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5652	15,5841	27-01-22	16.110.563,20	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0972	1,0960	27-01-22	31.449.680,46	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,4193	106,3023	27-01-22	7.365.044,30	52

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,3695	109,2518	27-01-22	3.703.399,95	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,2273	101,1358	27-01-22	6.522.668,19	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6920	102,6005	27-01-22	7.431.473,34	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0329	1,0320	27-01-22	40.073.943,68	447
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,2081	94,1925	27-01-22	1.479.672,77	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,1483	95,1333	27-01-22	2.615.484,44	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9279	9,9263	27-01-22	1.409.240,65	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	,8241	,8206	27-01-22	22.957.914,63	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.111,5717	1.113,4274	26-01-22	6.264.443,22	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	838,4641	843,8199	26-01-22	27.058.153,48	438
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3547	10,3501	26-01-22	257.847.899,98	19.328
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6678	10,6813	26-01-22	301.036.122,32	17.687
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0157	11,0556	26-01-22	286.076.842,70	15.733
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1733	11,2164	26-01-22	327.581.584,96	16.301
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5648	11,6324	26-01-22	447.858.548,97	25.152
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2462	12,3332	26-01-22	157.374.627,37	11.613
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1212	13,2564	26-01-22	130.525.151,73	12.667
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5961	17,6800	27-01-22	382.301.230,51	14.420
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5664	12,5623	27-01-22	132.545.076,90	8.387
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2107	17,2072	27-01-22	261.849.674,17	16.820
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6819	15,8367	27-01-22	244.279.863,56	20.727
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3400	14,3381	27-01-22	365.031.835,48	21.215
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5417	9,6196	26-01-22	1.522.016,85	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	9,8341	9,8404	25-01-22	1.352.041,61	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8760	9,8824	25-01-22	412.522,71	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8836	9,8900	25-01-22	959.687,80	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8896	9,8960	25-01-22	696.579,26	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8034	9,9331	25-01-22	17.387.635,91	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8904	10,0214	25-01-22	9.817.459,32	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6749	9,8030	25-01-22	11.238.789,10	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0459	10,1790	25-01-22	6.486.450,68	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,7942	9,7837	25-01-22	4.189.422,87	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8217	9,8113	25-01-22	2.399.837,14	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8299	9,8195	25-01-22	3.218.132,59	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,8395	9,8291	25-01-22	1.689.497,40	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5489	12,5418	27-01-22	111.213.951,35	578
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5957	12,5887	27-01-22	63.747.273,89	654
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1313	8,2033	27-01-22	3.984.908,23	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3354	8,4093	27-01-22	133.869,67	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,8350	19,0683	26-01-22	22.225.568,56	290
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,1887	19,4267	26-01-22	6.145.342,66	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,9298	31,2695	27-01-22	17.956.611,86	222
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,7061	32,0549	27-01-22	7.771.227,25	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1181	12,2005	26-01-22	10.020.159,19	163
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3733	19,3621	27-01-22	20.689.840,24	242
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4822	19,4711	27-01-22	23.100.746,24	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9547	3,9545	26-01-22	3.014.567,40	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3732	20,4133	26-01-22	21.322.630,49	135

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7855	12,8134	26-01-22	23.780.683,37	531
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3939	11,3849	27-01-22	16.803.256,47	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.621,8356	2.632,2540	26-01-22	5.065.926,35	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.450,9456	2.460,6162	26-01-22	213.456,84	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3213	11,4073	26-01-22	7.569.538,46	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,1753	9,1731	26-01-22	6.516.249,65	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7936	9,8358	26-01-22	1.670.587,58	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1024	10,1531	26-01-22	5.698.051,16	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9445	9,8781	25-01-22	1.116.787,44	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,1073	7,9879	25-01-22	807.452,95	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3615	9,3228	25-01-22	7.127.785,04	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0030	12,0525	25-01-22	1.072.196,73	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1740	11,2149	25-01-22	1.252.527,27	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1010	10,1160	25-01-22	2.999.280,94	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9639	10,9514	25-01-22	3.999.319,02	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1991	14,2670	25-01-22	1.692.052,20	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4426	11,4248	25-01-22	1.612.975,84	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7906	12,7479	25-01-22	1.844.242,86	14
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5931	11,6228	25-01-22	1.555.753,92	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2421	13,2209	25-01-22	6.709.096,32	46
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8914	10,7801	25-01-22	911.719,14	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1706	10,1813	25-01-22	1.864.892,73	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3522	10,3340	25-01-22	2.043.505,83	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,0927	12,0009	25-01-22	15.208.314,65	201
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9780	9,9681	25-01-22	1.184.417,95	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5055	10,5014	25-01-22	2.472.100,11	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6233	11,5873	25-01-22	4.160.007,69	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6292	12,5847	25-01-22	4.041.809,32	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7960	9,6533	25-01-22	1.865.666,64	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0546	11,1251	25-01-22	3.313.912,65	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8731	10,8769	25-01-22	3.104.348,10	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2040	10,2096	25-01-22	14.685.592,86	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1271	11,1014	25-01-22	893.213,15	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4303	11,3938	25-01-22	8.412.920,00	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5603	6,5867	25-01-22	5.208.530,28	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4236	9,4540	25-01-22	994.163,61	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4894	8,5028	25-01-22	731.324,78	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9491	13,9927	25-01-22	14.864.304,51	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7620	8,6887	25-01-22	4.046.322,81	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2591	1,2547	25-01-22	28.958.391,59	238
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,9418	85,5432	25-01-22	3.959.311,63	62
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2887	9,1896	25-01-22	265.921,30	5
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4871	10,4776	25-01-22	7.403.269,39	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9532	9,9516	25-01-22	2.651.187,19	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6126	11,7454	26-01-22	11.115.791,80	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,9457	89,9408	27-01-22	14.800,36	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	27-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,6747	105,9698	27-01-22	857.619,25	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	27-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,2219	104,4475	27-01-22	950.678,66	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,3636	146,2069	27-01-22	98.244,87	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	269,4859	267,3652	27-01-22	4.574.721,79	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,5404	107,1110	27-01-22	45.433,00	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,8772	113,4201	27-01-22	3.003.901,54	210
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,6172	103,5963	27-01-22	149,12	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3057	47,3033	27-01-22	3.547,76	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	27-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	27-01-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	27-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	111,9081	113,2411	26-01-22	7.570.941,83	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,1313	134,2979	26-01-22	70.529.390,69	4.844
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,4151	125,2268	26-01-22	700.261,01	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	118,3497	118,5421	26-01-22	2.466.425,37	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,8948	108,5332	26-01-22	1.365.113,60	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,2571	88,0779	26-01-22	1.749.986,40	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.	107,0536	108,1300	26-01-22	3.645.701,89	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,9875	119,2163	26-01-22	2.483.894,11	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,9382	119,8052	26-01-22	1.119.288,62	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3407	96,8943	26-01-22	942.775,55	48
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	94,6459	94,7328	26-01-22	2.308.320,55	152
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	54,5303	53,6015	26-01-22	599.604,19	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8529	12,9966	26-01-22	5.522.626,61	537
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8026	91,8026	26-01-22	970,27	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,6927	134,3004	26-01-22	10.274.254,09	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	26-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,9877	108,7226	26-01-22	2.041.164,20	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7193	54,7170	26-01-22	492.310,48	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,6021	133,5930	26-01-22	198.285,88	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,7600	143,1580	26-01-22	1.781.431,63	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,5700	126,4715	26-01-22	9.186.234,35	826
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,5785	77,9106	26-01-22	1.095.837,65	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9389	68,9371	26-01-22	387,99	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	165,7508	164,8952	26-01-22	3.585.682,71	195
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2301	118,2297	26-01-22	7.686.020,65	78
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,6423	102,8548	26-01-22	1.269.185,88	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	26-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,0577	118,9654	26-01-22	1.231.219,20	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,1041	97,1016	26-01-22	103.779,73	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	26-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	128,3437	128,8172	26-01-22	1.729.123,91	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	163,3286	162,4135	27-01-22	24.813.486,38	14
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	188,8763	187,9095	27-01-22	3.194.462,96	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	160,8733	160,0475	27-01-22	2.424.982,92	316
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	475,3913	475,5077	27-01-22	18.629.375,24	1.208
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,2367	53,0763	27-01-22	6.710.629,80	303
IGVF	ES0147411005	BANCO INVERSIS NET	8,2341	8,1999	27-01-22	15.761.207,96	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,6572	124,6640	27-01-22	14.616.509,38	564
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,6870	95,6908	27-01-22	11.433.758,05	859
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1533	10,1646	27-01-22	15.946.892,23	346
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4937	26,4331	27-01-22	74.826.915,80	856
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,3609	58,1687	27-01-22	60.743.945,21	1.358
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,3268	18,3841	27-01-22	4.291.813,04	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6415	11,4996	27-01-22	10.247.518,62	419
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,9607	1.446,9297	27-01-22	3.957.700,65	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,1533	144,0697	27-01-22	163.095.557,84	3.610
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0686	22,0645	27-01-22	4.657.541,51	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,0933	101,7812	27-01-22	3.721.074,33	225
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9711	,9866	26-01-22	5.359.516,57	2.128
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9715	,9795	26-01-22	3.046.326,77	667
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9507	,9621	26-01-22	4.819.072,98	854
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0474	1,0625	26-01-22	3.162.841,51	902
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,6893	125,8550	27-01-22	13.860.089,04	644
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,7281	103,2073	26-01-22	2.642.821,88	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,3899	100,8560	26-01-22	52.726,38	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,3170	101,7887	26-01-22	4.721.042,62	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3149	10,3312	26-01-22	2.704.715,09	180
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2832	10,2993	26-01-22	6.323.268,36	246
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	10,2423	10,2583	26-01-22	12.539.326,09	484
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.	12,1152	12,1225	27-01-22	4.638.958,56	175
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1358	13,2726	26-01-22	7.832.391,66	151
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5799	11,5871	27-01-22	8.633.562,70	12

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ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5223	12,5637	26-01-22	61.885.573,10	710
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2157	14,3612	26-01-22	22.515.019,96	555
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8561	11,8559	27-01-22	20.491.561,21	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.	12,9882	12,9918	26-01-22	25.011.004,91	498
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1637	14,1856	27-01-22	14.084.452,97	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7682	16,8720	26-01-22	25.754.231,00	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7935	11,8638	26-01-22	5.619.063,79	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3012	6,2800	27-01-22	60.226.262,47	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1465	9,1736	27-01-22	15.484.543,20	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7325	10,7354	27-01-22	2.137.840,28	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	142,3191	142,4849	27-01-22	45.812.806,36	325
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,7809	93,8424	27-01-22	16.060.077,11	158
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,6950	102,2509	27-01-22	50.893.961,60	1.461
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	155,7787	156,1888	27-01-22	1.026.593.581,73	9.429
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.	115,3123	116,5933	27-01-22	3.738.304,73	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.	115,4735	116,7556	27-01-22	4.988.014,85	529
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,7904	102,2640	26-01-22	6.434.345,90	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.	837,2307	837,0975	27-01-22	222.664.906,18	5.051
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,4137	846,2848	27-01-22	139.370.663,51	6.405
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,6399	101,5829	26-01-22	23.107.957,18	622
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.239,7640	1.248,4186	27-01-22	90.619.332,04	2.893
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,7285	70,6903	26-01-22	32.877.167,62	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,8301	123,4059	26-01-22	13.187.326,86	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5748	99,5325	27-01-22	1.596.098,42	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,7159	101,6727	27-01-22	4.187.678,78	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,7293	84,7202	27-01-22	1.124.431,67	105
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,6123	86,6038	27-01-22	67.690,45	24
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,4736	693,4240	27-01-22	49.558.441,69	2.442
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,2420	860,1841	27-01-22	62.219.629,25	1.958
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,7719	745,7244	27-01-22	117.698.633,15	821
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8841	85,8791	27-01-22	268.728.883,40	1.224
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.717,6491	1.717,5104	27-01-22	24.802.651,19	960
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,8028	102,0644	26-01-22	218.257.783,57	2.384
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	98,6483	98,7652	26-01-22	44.686.068,91	480
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,6561	120,7522	26-01-22	17.849.983,56	189
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,9242	113,6327	26-01-22	54.509.224,47	598
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,6854	107,1823	26-01-22	195.477.856,13	2.133
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	944,7360	944,6950	26-01-22	7.217.589,33	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.875,8122	1.886,4272	27-01-22	148.470.984,37	4.239
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.945,2965	1.956,3476	27-01-22	129.466.416,16	6.313
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,8278	112,4606	27-01-22	4.032.733,94	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.498,8932	3.455,8706	27-01-22	111.577.988,75	3.980
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.969,7180	2.933,2464	27-01-22	15.884,82	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.241,7379	2.235,0395	27-01-22	101.655,79	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3463	98,2855	27-01-22	19.906.804,88	58
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,5187	99,4575	27-01-22	10.677.879,82	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.	100,4300	100,4471	27-01-22	8.199.291,23	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.	100,3950	100,4114	27-01-22	763.012,24	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,6351	128,5452	26-01-22	35.873.129,66	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,3553	104,2828	26-01-22	14.566.039,21	357

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BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,3375	107,2252	26-01-22	17.746.126,11	461
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2042	123,1633	26-01-22	28.013.251,05	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8407	103,8202	26-01-22	18.937.286,83	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4746	124,4604	26-01-22	55.404.533,65	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.755,1748	1.758,6075	26-01-22	21.247.004,42	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.	1.397,6104	1.401,9349	26-01-22	31.487.222,97	811
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,3942	89,6265	26-01-22	13.059.848,74	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	830,7073	831,8379	26-01-22	25.777.667,13	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,6852	98,7687	26-01-22	1.798.031,38	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	97,9451	98,0276	26-01-22	36.767.280,76	1.047
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.	29,8113	29,7789	27-01-22	38.808.280,12	5.506
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9071	28,8752	27-01-22	26.613.593,75	1.039
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,3422	671,3238	26-01-22	13.236.095,22	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.					
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9733	99,9716	27-01-22	299.914,86	1
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9928	96,9611	26-01-22	11.554.525,41	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,4040	107,4230	26-01-22	12.605.958,82	417
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,6639	103,5670	26-01-22	15.016.222,68	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,8885	119,7960	26-01-22	24.709.415,26	647
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,0867	104,0674	26-01-22	14.108.657,36	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,2243	90,2221	26-01-22	27.990.677,67	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,3778	104,3847	26-01-22	8.367.458,62	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.772,2051	1.763,0822	27-01-22	65.708.835,87	6.440
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.766,7359	1.757,6171	27-01-22	213.748.469,23	4.980
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,6924	62,6997	26-01-22	15.148.325,42	465
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,5944	100,3594	27-01-22	1.865.225,89	195
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,5603	111,3012	27-01-22	548.312,36	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,2735	83,3271	26-01-22	17.781.168,02	553
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,0475	77,1395	26-01-22	30.729.713,54	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,6796	108,0000	26-01-22	7.827.709,70	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	68,7838	68,8517	26-01-22	37.696.566,41	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	819,8937	823,5002	26-01-22	19.046.886,61	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,5994	82,1211	26-01-22	13.487.475,91	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	854,0010	856,5396	27-01-22	2.294.960,85	170
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,5588	148,9175	27-01-22	6.408.208,40	419
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,4523	140,8476	27-01-22	365.367,62	154
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	833,4904	812,7754	27-01-22	10.674.914,68	694
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	880,7054	858,8288	27-01-22	21.019.399,35	3.693
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,8217	117,1408	26-01-22	25.239.056,41	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,4091	80,7336	26-01-22	11.834.294,98	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,3721	129,1692	26-01-22	6.035.263,51	3.014
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,0874	123,8495	26-01-22	50.771.771,56	3.131
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.	1.740,1525	1.766,4625	26-01-22	14.425.047,92	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,3115	102,3712	27-01-22	6.669.589,79	229
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5780	102,6386	27-01-22	2.748.714,66	17
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.298,6863	1.303,7757	27-01-22	825.188,12	225
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,2491	105,3965	27-01-22	377.527,15	210
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.		99,8663	27-01-22	59.919,79	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.		99,8674	27-01-22	59.920,47	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.		99,8679	27-01-22	59.920,79	1
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.		99,8663	27-01-22	59.919,79	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.		99,8663	27-01-22	59.919,79	1
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	501,5227	502,2684	27-01-22	9.123.410,69	5.467
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,4865	125,6261	26-01-22	6.509.531,42	783
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,1799	99,4340	26-01-22	6.818.392,23	215
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,1954	103,4598	26-01-22	169.817.581,56	7.409
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,2248	99,3420	26-01-22	18.119.661,96	981
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,2844	113,9947	26-01-22	68.079.665,63	3.275
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,8524	108,3543	26-01-22	73.732.906,58	4.611
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.	137,2578	137,0211	27-01-22	116.362.117,48	140
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,2956	132,0649	27-01-22	64.252.100,14	511
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,3455	132,1141	27-01-22	2.698.693,01	104
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,9145	101,7869	27-01-22	18.731.735,66	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,1569	105,0264	27-01-22	833.167.919,61	912
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,2192	104,0887	27-01-22	642.059.067,73	5.485
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,9709	103,8404	27-01-22	24.882.960,93	1.009
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9885	100,8905	27-01-22	541.518.590,12	432
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3857	100,2874	27-01-22	170.706.795,46	1.213
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,2736	100,1751	27-01-22	4.163.291,72	101
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,4209	124,2227	27-01-22	254.297.777,20	292
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,3932	118,2026	27-01-22	142.811.910,40	1.309
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,0002	117,8099	27-01-22	6.506.668,70	261
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,7204	114,5500	27-01-22	793.505.858,72	898
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,3264	111,1592	27-01-22	591.131.817,16	5.137
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,9940	106,8334	27-01-22	9.977.432,06	101
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,0250	110,8580	27-01-22	23.071.027,06	956
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.126,7944	1.128,1118	27-01-22	22.816.764,60	1.154
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.143,9770	1.145,3271	27-01-22	1.025.081,52	345
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.143,1093	1.142,7402	26-01-22	13.874.075,36	447
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,5920	1.173,5417	26-01-22	12.755.251,44	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.	98,3949	99,0899	27-01-22	15.191.129,43	5.164
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4791	71,4760	26-01-22	14.229.618,30	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,4476	102,5504	27-01-22	6.045.799,87	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,4481	1.487,2168	26-01-22	15.979.987,93	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,4621	681,4284	26-01-22	20.240.573,91	625
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	747,9317	752,7123	27-01-22	8.070.362,20	5.131
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	987,3465	987,9508	27-01-22	55.314,28	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,8777	161,7616	27-01-22	37.149.751,87	1.633
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,4593	161,3444	27-01-22	18.240.408,76	5.672
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.305,9103	1.315,0554	27-01-22	1.505.706,46	65
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,5683	131,7648	26-01-22	29.247.745,37	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,9687	104,2362	26-01-22	512.278.281,73	1.177
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,3080	99,4261	26-01-22	166.376.201,42	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,9953	115,7172	26-01-22	146.740.269,38	307
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,4773	109,9877	26-01-22	481.252.044,62	1.085
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,1240	859,0922	26-01-22	12.397.172,53	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	857,5752	858,2804	26-01-22	10.117.543,70	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.	105,3040	105,2200	26-01-22	23.643.973,89	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.026,1918	1.025,4962	26-01-22	53.561.723,26	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2312	120,2254	26-01-22	29.613.832,60	695
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,9470	82,7447	26-01-22	15.375.540,77	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,5362	106,1908	27-01-22	82.775.115,14	886
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	841,0971	843,5858	27-01-22	44.166.738,52	1.210
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	911,2854	913,2550	26-01-22	9.862.772,53	369
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.221,7900	1.226,5511	27-01-22	64.527.629,41	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,7207	100,8600	27-01-22	128.086.075,30	3.135
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	465,0301	465,7113	27-01-22	50.040.884,34	2.174
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7575	74,7328	26-01-22	13.108.794,60	403
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.013,6076	1.013,0276	27-01-22	140.546.871,14	2.794
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.022,4972	1.021,9177	27-01-22	151.273.210,42	5.861
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.310,4787	1.309,5729	27-01-22	32.833.947,96	1.081
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.344,0234	1.343,1166	27-01-22	154.807.837,46	6.118

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	88,1646	88,7850	27-01-22	46.207.936,57	1.372
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,6820	122,6308	26-01-22	23.169.567,47	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.	2.167,9925	2.161,4673	27-01-22	61.670.006,84	3.281
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	691,8899	696,2980	27-01-22	16.138.599,57	822
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	971,8873	972,4636	27-01-22	49.265.286,03	2.156
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.	13,2568	13,2140	27-01-22	17.215.247,14	441
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,6616	113,6982	26-01-22	42.749.521,66	1.224
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,4759	99,5085	26-01-22	17.781.037,44	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.352,1073	1.366,0273	27-01-22	9.227.018,32	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.035,4965	1.036,7571	26-01-22	107.013.060,23	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	108,5236	108,6827	26-01-22	62.309.987,35	905
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	103,2993	103,5235	26-01-22	80.353.478,98	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,0693	119,4625	26-01-22	16.535.616,41	377
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.152,3179	1.163,7636	26-01-22	20.352.595,67	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,1918	17,2375	26-01-22	78.015.764,83	1.683
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0217	7,0375	26-01-22	24.960.807,73	587
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0090	7,0559	26-01-22	18.983.814,12	538
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,1106	254,5050	27-01-22	14.176.816,84	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5583	9,6035	25-01-22	3.864.220,27	430
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8691	9,8698	26-01-22	355.384.295,97	21.177
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5880	7,5884	26-01-22	283.987.885,03	690
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,6945	21,0488	26-01-22	95.801.465,03	8.355
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,9713	30,8830	25-01-22	62.351.980,68	4.555
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6120	24,7338	26-01-22	55.678.575,69	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0525	24,1709	26-01-22	606.733.591,60	32.650
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,4546	15,4297	25-01-22	44.475.894,40	4.105
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9510	10,1145	26-01-22	95.902.426,54	6.265
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,2883	105,0800	26-01-22	10.185.611,40	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,9585	99,6523	26-01-22	285.811.222,72	17.232
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	210,2120	210,6691	26-01-22	31.998.086,55	4.033
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5569	21,9141	26-01-22	95.546.296,21	4.027
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5232	11,7429	26-01-22	113.718.468,74	3.403
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0712	7,0407	26-01-22	18.771.305,55	1.272
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,5363	26,4939	26-01-22	74.910.472,75	3.059
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9721	6,9402	26-01-22	15.758.123,57	2.040
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4257	16,6626	26-01-22	228.449.895,36	8.133
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.345,4805	1.369,9469	26-01-22	20.752.049,25	473
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,8600	33,1238	26-01-22	1.154.774.077,59	66.096
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,2250	32,2697	26-01-22	246.294.492,15	7.816
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8389	21,7941	26-01-22	145.936.722,23	7.536
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9450	34,9951	26-01-22	20.221.244,33	1.220
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2950	12,2947	26-01-22	10.536.739,11	509
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8138	12,8063	26-01-22	39.991.289,41	1.278
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5306	10,5300	26-01-22	9.994.697,59	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4877	10,4914	26-01-22	153.929.359,32	4.429
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,5754	13,5762	26-01-22	47.317.055,10	1.914
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3352	10,3338	26-01-22	12.969.414,68	388
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9647	9,9654	26-01-22	164.536.354,32	7.805
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,7769	75,2142	26-01-22	59.090.496,04	1.833
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.933,7392	1.934,7544	26-01-22	98.417.690,64	2.591
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,3601	1.975,4226	26-01-22	632.442.337,90	20.428
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2120	178,4915	26-01-22	18.728.457,22	977
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4873	12,4787	26-01-22	44.685.233,77	1.235
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,9486	18,9211	26-01-22	16.698.207,96	108
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0183	10,0214	25-01-22	816.055.757,64	19.933
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8379	9,8409	25-01-22	492.225.874,66	14.135
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9361	15,9334	25-01-22	325.106.905,93	10.970
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5849	14,5725	25-01-22	71.207.781,89	3.036
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2889	15,2965	25-01-22	13.235.653,75	514
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8847	10,8953	26-01-22	36.653.043,68	969
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6395	9,6626	25-01-22	41.386.125,91	2.147
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6789	9,6755	25-01-22	72.521.639,29	2.611
BBVA CONSOLIDACION 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0884	10,1114	26-01-22	478.442.713,51	20.627
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3338	10,3338	26-01-22	94.308.081,27	3.754
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,2246	131,2329	26-01-22	483.382.204,68	17.388

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	1.417,4701	1.417,3353	26-01-22	82.806.138,22	3.022
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0723	11,0825	25-01-22	34.427.553,38	118
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7055	9,7061	26-01-22	104.618.869,50	5.624
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6690	9,6695	26-01-22	91.553.221,95	4.703
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6801	9,6808	26-01-22	116.210.968,46	5.800
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1375	11,1383	26-01-22	194.047.602,86	9.037
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6193	11,6199	26-01-22	108.044.290,10	5.061
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	934,7278	935,6836	25-01-22	25.556.547,49	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,5282	917,4440	25-01-22	2.263.861.567,50	77.435
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4819	10,4921	25-01-22	443.590.611,86	17.856
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4762	8,5049	25-01-22	79.897.082,39	4.865
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4320	10,3845	25-01-22	147.281.742,33	7.041
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6971	9,7144	26-01-22	310.413.880,94	7.912
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7749	11,9161	26-01-22	533.641.956,68	14.471
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8229	10,8855	26-01-22	991.935.937,79	23.673
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7053	9,7137	25-01-22	263.230.728,13	19.700
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2590	10,2613	25-01-22	153.966.765,91	10.473
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6592	10,6527	25-01-22	28.853.303,26	3.267
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0301	11,0531	26-01-22	167.077.618,98	5.176
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5793	10,5718	26-01-22	160.996.290,50	5.246
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0049	11,0051	26-01-22	120.086.532,68	4.023
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5112	10,5065	26-01-22	58.541.275,46	2.195
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3375	11,3339	26-01-22	252.571.223,16	8.863
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1273	10,1268	26-01-22	68.486.553,71	2.622
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1403	10,1400	26-01-22	40.796.158,59	1.569
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8461	2,8488	25-01-22	57.205.846,66	4.106
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0513	10,1737	26-01-22	90.519.013,85	3.352
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0654	6,0653	26-01-22	3.765.624,38	194
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0643	6,0641	26-01-22	3.586.839,53	194
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1082	6,1079	26-01-22	15.485.698,53	654
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6376	6,6461	26-01-22	23.160.255,33	841
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7864	6,8006	26-01-22	42.407.073,48	1.503
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2048	6,2049	26-01-22	14.854.223,82	619
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4432	7,4443	26-01-22	59.329.684,93	2.028
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9179	9,9152	25-01-22	1.428.349.585,33	55.440
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1851	10,1930	25-01-22	1.510.570.410,30	55.442
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0546	13,9868	25-01-22	1.466.312.594,56	55.444
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8557	16,8508	25-01-22	9.648.167,50	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	801,4458	802,0535	25-01-22	21.245.862,83	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7518	10,7482	25-01-22	8.498.847.939,00	249.537
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6000	13,5728	25-01-22	1.085.752.398,77	42.346
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9199	12,9117	25-01-22	9.112.853.548,40	270.840
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7007	7,6644	25-01-22	62.968.666,65	5.160
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5684	11,5848	25-01-22	15.773.040,11	1.138
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,4771	575,7779	25-01-22	10.757.411,60	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	126,8436	126,4252	27-01-22	10.318.506,81	290
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,9751	115,2272	27-01-22	48.935.701,79	2.383
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	231,8792	232,1616	27-01-22	1.648.490.296,49	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,4196	62,8445	27-01-22	149.124.132,98	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6188	15,5952	27-01-22	63.754.293,15	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8846	14,8499	27-01-22	41.192.062,72	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9607	14,9597	27-01-22	132.378.783,81	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4919	16,4643	27-01-22	30.660.105,79	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,6890	262,0324	27-01-22	153.858.191,93	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,8983	51,9698	27-01-22	1.456.247.461,80	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0092	13,2596	27-01-22	23.006.320,34	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2584	12,1891	27-01-22	47.776.025,31	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,6157	33,6303	27-01-22	57.870.323,55	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8623	10,8399	27-01-22	149.084.503,16	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9818	12,9675	27-01-22	219.459.452,07	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	213,2075	213,6745	27-01-22	373.568.840,67	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.	7,9712	8,0096	26-01-22	727.422,33	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1335	8,1729	26-01-22	35.401.168,11	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1483	8,1878	26-01-22	3.413.130,88	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.	14,3810	14,4985	26-01-22	38.473.659,29	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2260	12,2798	26-01-22	57.832,62	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3694	12,4597	26-01-22	8.708.019,68	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5134	12,6049	26-01-22	42.746.621,04	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4583	12,5495	26-01-22	2.473.542,29	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9511	5,9729	26-01-22	2.650.978,29	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0555	6,0778	26-01-22	12.049.211,28	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.	886,5935	886,3954	26-01-22	14.642.672,35	338
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9561	5,9734	26-01-22	10.394.492,23	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.	1.203,8001	1.205,5269	27-01-22	4.451.382,92	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.262,6121	1.264,4319	27-01-22	2.501.372,71	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4351	10,4295	27-01-22	21.541.517,39	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.	6,7698	6,8469	26-01-22	145.252.508,25	1.790
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2932	9,3990	26-01-22	339.928.313,03	1.779
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5687	10,6890	26-01-22	165.297.904,78	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,5412	143,0509	25-01-22	25.657.095,03	158
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,4718	11,4690	26-01-22	19.598.971,21	941
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1403	8,1424	26-01-22	93.802.649,99	7.626
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9991	5,9992	26-01-22	558.621.492,32	2.543
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1448	30,1449	26-01-22	199.498.506,48	10.356
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9836	5,9836	26-01-22	5.048.901,88	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3402	30,3402	26-01-22	114.937.682,57	1.613
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6215	30,6216	26-01-22	47.022.901,45	170
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.354,9188	1.354,7617	26-01-22	154.353.575,01	999
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7248	15,7342	25-01-22	52.289.245,21	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	109,0929	111,1162	26-01-22	6.521,34	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	861,2687	877,2149	26-01-22	35.061.077,63	2.572
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9220	10,9728	26-01-22	83.025.896,00	3.663
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,7334	176,5563	26-01-22	243.095,85	6
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,3465	148,0397	26-01-22	931,17	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	126,7460	128,7038	26-01-22	2.259,51	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9287	22,2666	26-01-22	64.552.556,37	4.808
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	151,9015	151,3857	25-01-22	3.168.967,41	47
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	146,6776	146,1833	25-01-22	1.008,56	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	140,4972	140,0154	25-01-22	91.945.462,82	5.955
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,1823	100,1710	26-01-22	17.212.524,45	77
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9040	9,0756	26-01-22	1.202.651,13	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5641	13,8247	26-01-22	35.867.848,51	1.742
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8747	8,0262	26-01-22	802,62	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,7143	7,8395	26-01-22	991.456,44	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7880	7,9140	26-01-22	57.439.334,83	7.026
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6924	8,8334	26-01-22	1.467,59	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0054	12,1999	26-01-22	30.171.442,40	370
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5676	12,7713	26-01-22	6.006.004,55	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7296	5,8724	26-01-22	556.481,81	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2412	5,3717	26-01-22	37.996.599,49	2.744
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6778	5,8193	26-01-22	13.558.184,65	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,1292	24,6316	26-01-22	47.130.805,11	4.268

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CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,3812	10,5693	26-01-22	5.600.010,24	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,1705	40,8974	26-01-22	36.799.797,60	4.131
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0598	7,1879	26-01-22	5.338.681,58	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9214	10,1011	26-01-22	28.299.036,11	377
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5781	10,7989	26-01-22	10.536.736,31	862
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9342	15,2455	26-01-22	22.785.477,50	313
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,4227	18,8068	26-01-22	2.681.194,67	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7073	6,8244	26-01-22	31.625.499,51	3.227
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2979	7,4255	26-01-22	20.907.495,98	267
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6707	7,8050	26-01-22	2.720.913,05	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2917	6,4019	26-01-22	7.568.926,16	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1333	23,8786	25-01-22	30.587.822,35	346
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,9846	25,7108	25-01-22	3.163.648,81	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,9831	100,9634	26-01-22	971.038,39	7
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,3832	98,3632	26-01-22	149.484.927,81	3.582
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,4963	99,4768	26-01-22	81.061.248,27	739
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2794	1,2792	26-01-22	65.538.848,66	11.076
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9052	5,9205	26-01-22	112.927.425,53	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9373	5,9514	26-01-22	10.378.188,75	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8990	5,9129	26-01-22	28.947.137,76	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9186	5,9326	26-01-22	57.994.105,53	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,6314	12,7296	26-01-22	14.071.290,44	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,2556	30,4897	26-01-22	798.081.809,84	35.740
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5064	7,5132	25-01-22	443.505.928,13	5.017
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9121	6,9128	25-01-22	9.225,03	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5327	6,5332	25-01-22	294.677.531,98	15.821
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6038	6,6044	25-01-22	275.557.016,61	3.378
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2730	8,2757	25-01-22	633.584.882,96	36.734
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4710	8,4739	25-01-22	498.030.651,31	6.073
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5422	8,5440	25-01-22	73.223.532,37	5.154
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7460	8,7479	25-01-22	49.059.255,20	593
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7797	8,7852	25-01-22	18.727.130,04	1.672
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9899	8,9958	25-01-22	11.310.726,12	137
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3309	7,3374	25-01-22	634.271.850,75	30.369
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	100,4787	100,3887	25-01-22	218.835.938,52	11.797
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	112,4512	114,3586	26-01-22	16.422,59	3
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,6948	17,9944	26-01-22	36.322.589,89	2.376
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,5477	118,1939	26-01-22	163.409,85	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,2159	106,8021	26-01-22	1.003,94	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3177	8,3633	26-01-22	6.869.021,00	527
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3452	7,3399	26-01-22	22.184.085,28	830
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,7416	99,7167	26-01-22	293.103.576,83	109.478
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,0101	101,9856	26-01-22	998,66	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5410	10,5383	26-01-22	304.422.088,41	12.256
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4921	8,4918	26-01-22	20.612.882,27	944
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4527	6,4510	25-01-22	21.695.192,90	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,0854	6,0837	25-01-22	13.826.632,50	67
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2378	6,2361	25-01-22	990.219,84	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0000	5,9983	25-01-22	19.636.367,81	305
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	121,8880	124,4820	26-01-22	112.109,43	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.	9,2502	9,4467	26-01-22	55.392.155,69	3.618
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,9467	14,8959	25-01-22	562.726.468,31	43.414
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,9427	15,8887	25-01-22	70.975.963,65	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8127	8,8231	26-01-22	9.778.803,66	948
CAIXABANK FONDTESORO LARGO PLAZO	ES0137979011	CECABANK, S.A.	6,0890	6,0963	26-01-22	23.506.464,79	887

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*
PLUS							
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,3683	98,2722	26-01-22	992,55	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,1358	170,9665	26-01-22	29.350.124,64	1.787
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,4332	125,2002	25-01-22	83.446,97	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.214,6277	2.228,2290	25-01-22	110.736.787,40	5.503
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,4240	109,9169	26-01-22	47.695.351,70	2.317
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3688	124,2236	26-01-22	194.313.683,29	8.241
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2673	104,1813	26-01-22	155.673.937,65	7.360
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,3008	107,1972	26-01-22	38.392.316,94	1.778
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8816	107,7971	26-01-22	57.778.926,32	2.172
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8985	104,9069	26-01-22	147.784.506,12	2.452
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5639	106,5239	26-01-22	84.476.028,64	2.693
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,5203	104,3501	26-01-22	120.116.265,57	3.729
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7632	103,7603	26-01-22	40.045.268,88	548
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6152	10,6363	26-01-22	31.791.885,95	1.232
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9892	9,9813	25-01-22	31.281.949,13	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5391	6,5337	25-01-22	21.673.298,71	1.026
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9665	11,9511	25-01-22	19.264.577,41	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0740	8,0634	25-01-22	21.340.321,95	838
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1601	12,1445	25-01-22	145.400,64	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5221	10,5034	25-01-22	574.077,50	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3037	12,2818	25-01-22	80.116.894,36	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8113	7,7972	25-01-22	32.783.471,82	993
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6595	10,6540	26-01-22	10.739.423,19	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2579	6,2571	26-01-22	253.091.332,23	12.238
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0790	6,0877	26-01-22	26.950.493,97	377
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2672	7,2775	26-01-22	343.405.405,47	2.186
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2824	7,2928	26-01-22	56.676.761,66	43
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4488	7,4257	26-01-22	1.265.262.040,00	395.249
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9390	5,9332	26-01-22	3.148.693.547,06	395.263
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9564	9,0218	26-01-22	5.122.577.193,08	395.121
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1944	6,1959	26-01-22	2.162.020.119,68	395.504
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8149	5,8149	26-01-22	5.599.612.714,58	395.368
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0447	6,0450	26-01-22	3.362.894.094,58	395.300
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3580	6,4742	26-01-22	259.750.086,39	297.887
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6687	6,7772	26-01-22	2.822.901.708,92	395.123
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8428	5,8413	26-01-22	3.245.461.926,74	395.198
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9203	6,9204	26-01-22	1.481.885.140,20	395.146
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,8448	107,0843	25-01-22	683.313,56	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2814	12,3087	25-01-22	484.093.706,95	22.296
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,5666	108,0641	26-01-22	502.861,99	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4428	11,4955	26-01-22	72.209.472,06	2.913
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8097	7,8094	26-01-22	928.710.576,48	4.003
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6623	7,6619	26-01-22	1.589.413.269,68	72.967
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9104	7,9101	26-01-22	338.874.109,98	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7321	7,7318	26-01-22	550.211.225,94	4.385
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7934	7,7930	26-01-22	214.328.623,58	563
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4852	8,5072	26-01-22	164.234.607,66	1.655

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 MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,7878	24,8512	26-01-22	246.653.408,00	18.114
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4325	9,4567	26-01-22	170.676.996,63	2.134
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,6855	9,7105	26-01-22	19.601.435,30	26
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9341	14,7415	25-01-22	159.478.381,27	13.528
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1764	7,1926	26-01-22	444.594,83	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8771	5,8923	26-01-22	45.039.523,80	860
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2775	9,2662	26-01-22	27.954.782,78	1.128
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1606	6,1680	26-01-22	1.408.739,27	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3805	5,3855	26-01-22	6.892.054,79	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6324	5,6377	26-01-22	55.463.377,71	113
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3403	5,3452	26-01-22	2.871.149,14	60
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1483	6,1409	26-01-22	151.775,29	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9996	103,9615	26-01-22	80.754.205,64	3.542
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,4707	8,4730	26-01-22	17.802.626,85	527
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4645	6,4663	26-01-22	48.755.867,55	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4303	,4325	26-01-22	26.133.042,37	1.836
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1937	6,2266	26-01-22	47.147.636,31	208
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3044	6,3024	26-01-22	1.913.049,86	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3022	6,3002	26-01-22	25.639.445,87	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.	99,8201	99,8068	26-01-22	4.234.382,25	3.025
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,8960	99,8820	26-01-22	998,82	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,4476	109,4321	26-01-22	595.787.929,65	15.520
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2106	6,2112	26-01-22	258.777.245,16	1.943
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1403	7,1410	26-01-22	7.040.933,65	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3140	6,3146	26-01-22	7.620.560,68	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1943	6,1948	26-01-22	26.693.976,25	84
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9291	6,9447	26-01-22	14.469.349,99	154
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9941	7,0099	26-01-22	5.295.341,10	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2226	6,2189	26-01-22	628.573.710,37	20.719
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0608	6,0588	26-01-22	478.743.278,33	19.715
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3004	9,3012	26-01-22	210.493.063,98	4.459
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,2834	13,1970	25-01-22	708.289.550,09	47.235
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,7050	13,6160	25-01-22	764.616.619,75	10.155
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8802	5,8750	26-01-22	2.547.509,66	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8574	5,8521	26-01-22	1.038.279,39	54
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8638	5,8586	26-01-22	1.583.629,42	18
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8684	5,8632	26-01-22	73.290,90	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7947	5,7945	26-01-22	9.855.632,21	93.384
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8607	6,9096	26-01-22	315.467.851,54	121.080
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3424	7,4002	26-01-22	118.272.311,77	121.032
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6680	6,6521	26-01-22	116.781.394,65	119.230
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,0918	6,0932	26-01-22	906.395.471,41	121.096
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7018	6,6942	26-01-22	248.121.050,52	121.096
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7727	5,7706	26-01-22	738.866.663,43	85.229
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3757	6,3610	26-01-22	703.057.961,61	121.180
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5186	7,6387	26-01-22	502.543.833,33	121.159

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 SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4860	7,4745	26-01-22	155.554.245,96	121.091
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0226	10,1983	26-01-22	918.260.503,67	121.172
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2257	6,2257	25-01-22	87.722.308,03	4.147
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8542	6,8540	26-01-22	64.223.742,52	2.597
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4067	6,4065	26-01-22	71.785.909,62	2.489
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3772	6,4308	26-01-22	111.809.040,00	4.227
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4843	6,4841	26-01-22	345.535.043,94	14.106
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4801	6,5182	26-01-22	27.428.920,19	1.305
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5957	6,6533	26-01-22	86.821.812,35	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9767	7,0449	26-01-22	73.089.548,61	2.503
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3247	9,3358	26-01-22	13.494.226,88	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8646	6,8651	26-01-22	112.816.934,57	7.315
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.	5,7475	5,7493	25-01-22	524.724,66	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0431	6,0452	25-01-22	27.586.452,22	76
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	105,6771	105,7535	26-01-22	49.899.969,11	2.301
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	105,4168	105,3125	25-01-22	3.254.118,91	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	97,0810	96,9863	25-01-22	921,37	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	106,4143	106,3075	25-01-22	31.112.924,61	200
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	105,5765	105,4700	25-01-22	103.647.213,21	5.164
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	102,6799	102,6568	26-01-22	748.355,36	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,3816	103,3054	26-01-22	67.706.009,59	2.815
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,6321	102,5160	26-01-22	989,28	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1286	11,1158	26-01-22	20.314.686,67	1.226
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,3473	115,2099	26-01-22	235.989,45	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7161	16,8417	26-01-22	20.182.315,63	1.155
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	118,5857	119,9923	26-01-22	2.688,83	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3319	8,4305	26-01-22	13.529.040,53	949
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3261	103,3121	26-01-22	86.851.989,77	4.249
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,7806	103,7270	26-01-22	89.697.672,66	4.239
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5035	103,4872	26-01-22	62.315.573,82	2.894
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8115	110,8835	26-01-22	98.206.125,26	4.812
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,4094	103,3791	26-01-22	4.847,28	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0103	17,0050	26-01-22	27.619.914,42	1.744
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,8639	101,8076	26-01-22	383.766,11	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.	369,9440	377,1319	26-01-22	80.115.071,05	6.120
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0377	15,9607	25-01-22	10.700.576,60	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4502	12,4476	26-01-22	9.320.251,90	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8405	13,1112	26-01-22	21.988.096,69	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9800	7,0200	26-01-22	7.505.678,95	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2651	9,3180	26-01-22	130.586.002,57	5.807
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9842	7,0241	26-01-22	36.805.732,91	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0575	9,0458	25-01-22	3.871.855,76	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2765	8,4038	26-01-22	27.294.441,07	1.828
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7021	8,8362	26-01-22	7.380.458,36	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0455	15,1109	26-01-22	23.002.465,35	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1762	16,2470	26-01-22	11.302.578,63	772
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,6372	17,5008	26-01-22	26.433.168,63	2.002
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5912	18,4479	26-01-22	22.394.238,63	1.504
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	126,0997	126,4468	26-01-22	204.246.859,97	8.934
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,4585	133,8294	26-01-22	39.653.749,62	1.333
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	877,9997	877,9476	26-01-22	19.571.952,14	826
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,4538	886,4085	26-01-22	1.936.968,13	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1111	6,1189	26-01-22	7.792.292,11	741
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3127	6,3209	26-01-22	11.047.239,49	557
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9861	101,9448	26-01-22	14.385.000,63	1.123
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5053	105,4653	26-01-22	26.625.622,14	1.964

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5173	10,5735	26-01-22	140.265.690,94	5.457
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2359	11,2963	26-01-22	27.773.595,46	1.966
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7870	9,8953	26-01-22	16.344.454,84	1.116
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1414	10,2539	26-01-22	8.768.258,02	560
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	709,1755	709,2484	26-01-22	83.845.884,16	2.482
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,0882	724,1755	26-01-22	45.695.738,71	2.526
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2620	14,4280	26-01-22	15.614.039,72	1.085
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7970	14,9696	26-01-22	253.668,77	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4017	7,4283	26-01-22	70.757.649,68	3.507
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5101	7,5373	26-01-22	19.298.776,24	772
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8755	12,9030	26-01-22	138.180.403,82	6.143
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3101	13,3389	26-01-22	36.453.671,84	1.965
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1409	13,1605	27-01-22	9.420.652,11	733
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7083	7,7068	27-01-22	19.193.009,12	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7537	6,7472	27-01-22	20.632.227,84	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4325	10,4239	27-01-22	23.480.518,04	1.483
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1499	6,1531	27-01-22	181.413.786,19	13.904
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3630	9,3739	27-01-22	138.830.615,19	7.112
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2918	7,2914	27-01-22	66.912.289,08	6.574
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6365	7,6429	27-01-22	691.399.055,69	18.590
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2217	6,2209	27-01-22	26.259.224,67	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1342	10,1316	27-01-22	37.492.075,58	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2981	8,1094	27-01-22	3.279.885,60	306
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0662	10,0655	27-01-22	33.071.790,79	2.969
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3723	15,3078	27-01-22	8.922.399,19	705
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1063	18,2349	27-01-22	10.406.865,46	961
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8328	9,8837	27-01-22	56.851.342,85	3.487
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9323	13,9765	27-01-22	3.712.580,22	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2532	6,2527	27-01-22	46.136.715,27	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0562	11,0532	27-01-22	51.098.644,51	2.253
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1840	8,1241	27-01-22	178.888.735,22	13.017
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5231	7,5087	27-01-22	37.164.914,15	3.954
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,9096	9,8774	27-01-22	4.264.462,24	530
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3399	6,3355	27-01-22	51.965.502,02	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1657	11,1598	27-01-22	71.823.734,47	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0572	10,0517	27-01-22	27.143.824,63	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3312	6,3281	27-01-22	29.354.821,70	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9310	11,9274	27-01-22	60.840.217,55	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8712	7,8672	27-01-22	37.264.369,18	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3042	9,2993	27-01-22	36.978.116,77	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2253	13,2100	27-01-22	25.768.650,95	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6834	11,6738	27-01-22	14.179.687,11	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0984	6,0928	27-01-22	409.367.092,45	8.688
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2244	7,2116	27-01-22	366.240.382,10	7.438
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3124	8,2659	27-01-22	39.268.828,09	796
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7686	7,7350	27-01-22	306.285.537,31	5.698
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,7522	1.971,3002	27-01-22	201.656.663,14	2.340
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.463,8737	2.478,7256	27-01-22	198.512.859,91	1.518
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,4492	85,7461	27-01-22	21.610.064,21	1.010
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,1355	119,5493	27-01-22	433.412,21	31
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,3514	97,2844	27-01-22	36.969.415,22	1.737
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,0426	115,9620	27-01-22	744.245,05	51
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,9958	88,0896	27-01-22	471.654.201,66	7.713
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	137,0643	137,2094	27-01-22	13.484.002,63	457
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,2753	99,4436	27-01-22	14.941.315,89	367
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,9304	91,0203	27-01-22	691.836.832,73	12.083
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,2501	134,3818	27-01-22	10.494.724,00	459
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,9957	145,1772	27-01-22	15.026.156,63	194
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,5353	139,6681	27-01-22	2.465.030,39	50
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0303	13,0259	27-01-22	487.957.448,99	726
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0048	13,0004	27-01-22	260.251.392,69	845
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2836	8,3068	26-01-22	6.290.427,03	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8144	12,8498	26-01-22	11.691.047,12	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3343	22,3845	26-01-22	78.484,40	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,0869	22,1362	26-01-22	10.886.479,18	80

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5298	11,5430	26-01-22	11.139.804,91	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,4708	1.218,3682	27-01-22	152.677.259,55	217
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,5396	1.197,4273	27-01-22	234.718.905,65	1.041
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2159	8,2277	27-01-22	11.691.634,84	43
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1713	8,1830	27-01-22	7.310.494,67	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9402	10,0428	26-01-22	4.808.130,24	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3251	9,4211	26-01-22	6.473.290,81	78
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9590	11,9519	27-01-22	58.542.133,04	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5793	13,6696	26-01-22	6.155.005,90	47
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3149	12,3964	26-01-22	1.010.462,60	46
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3715	13,4415	26-01-22	444.055,30	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7361	9,7687	26-01-22	8.164.636,16	76
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6538	9,6860	26-01-22	2.033.462,23	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,9088	994,3612	27-01-22	169.724.832,89	663
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,7390	981,1747	27-01-22	89.200.425,44	422
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1651	11,2100	26-01-22	238.767.855,34	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4487	11,4949	26-01-22	7.589.098,26	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2878	14,4505	26-01-22	86.490.879,19	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8414	15,0107	26-01-22	109.293.873,73	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7352	11,8311	26-01-22	202.362.382,27	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.	10,5761	10,5798	27-01-22	37.349.016,47	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	155,7551	156,7550	27-01-22	5.984.705,91	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	102,1970	102,8803	27-01-22	174.447,22	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,1550	10,0822	27-01-22	10.239.486,81	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,1361	23,9631	27-01-22	357.956.142,69	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,2998	15,1899	27-01-22	158.014,43	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0935	10,0931	27-01-22	16.305.160,87	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	143,0433	143,0395	27-01-22	41.381.899,93	152
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7201	11,7320	27-01-22	5.557.809,65	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6237	10,6354	27-01-22	100,56	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9390	11,9511	27-01-22	23.535.995,65	324
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7794	10,7909	27-01-22	11.080.999,47	13
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7975	10,8299	27-01-22	32.002.195,34	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,7858	14,8301	27-01-22	27.168.984,14	262
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,3913	11,4284	27-01-22	3.964.334,42	17
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,6874	247,6665	27-01-22	257.739.023,15	1.165
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,8262	103,8162	27-01-22	342.929.553,57	179
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0211	11,0949	27-01-22	7.291.696,46	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7033	16,7675	27-01-22	6.819.179,85	125
AGAVE	ES0106136007	BANKINTER S.A.	11,4286	11,4838	27-01-22	14.777.721,92	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.	10,8385	10,8337	27-01-22	24.713.346,95	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5597	20,5546	27-01-22	20.974.509,33	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9360	17,9108	27-01-22	76.073.030,28	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1371	17,1667	27-01-22	9.832.802,94	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0425	13,0386	27-01-22	11.614.047,21	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,0128	14,0693	27-01-22	6.116.445,35	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5321	9,5310	27-01-22	585.897,14	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,2368	12,9841	27-01-22	4.705.833,61	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1285	11,1048	27-01-22	3.034.002,50	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7870	9,8331	27-01-22	2.455.578,05	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6080	9,6300	27-01-22	3.919.728,67	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0822	26,2472	27-01-22	18.426.695,21	176

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3214	11,3938	27-01-22	20.485.902,57	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5808	12,6368	27-01-22	11.031.764,44	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7060	26,7076	27-01-22	213.616.587,29	832
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6935	26,6417	27-01-22	65.765.776,12	930
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9977	2,0106	26-01-22	144.031.235,21	457
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9827	1,9955	26-01-22	40.257.574,92	416
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3439	10,3447	27-01-22	24.653.561,15	193
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3130	10,3137	27-01-22	2.352.665,61	43
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,4235	20,5303	27-01-22	23.004.081,20	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6605	17,6892	26-01-22	4.641.558,28	60
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5675	17,5960	26-01-22	567.707,78	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,3672	71,8258	27-01-22	82.302.000,97	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,1833	66,6063	27-01-22	42.635.589,45	776
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,6544	75,1341	27-01-22	133.935.068,78	977
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.	9,3703	9,4000	27-01-22	9.956.409,10	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	22,8377	22,8274	27-01-22	52.077.543,32	300
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6571	8,6504	27-01-22	26.187.173,84	275
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,4214	61,9918	27-01-22	156.746.567,17	686
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7660	7,8055	27-01-22	37.327.180,22	338
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5940	9,6241	27-01-22	72.003.418,29	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4719	13,5666	27-01-22	58.887.614,31	648
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3075	10,3298	27-01-22	41.805.879,22	206
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4763	11,4593	27-01-22	87.617.783,49	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,5800	11,5629	27-01-22	6.455.679,50	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5926	11,5756	27-01-22	64.470.537,39	82
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,7575	933,7346	27-01-22	30.148.331,67	635
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9788	14,9937	27-01-22	13.743.048,87	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7326	19,7364	27-01-22	325.714.372,50	2.849
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7038	13,7474	27-01-22	6.565.440,65	150
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.	14,4702	14,5030	27-01-22	272.349.021,07	2.334
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,1459	20,2135	26-01-22	165.045.096,91	1.447
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	661.639.223,27	2.375
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6180	20,6874	26-01-22	139.158.801,20	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6305	8,6259	27-01-22	42.563.455,50	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7474	8,7428	27-01-22	606.930.885,80	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1443	16,1448	26-01-22	299.931.363,30	1.726
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0336	11,0291	27-01-22	14.824.397,35	268
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4192	11,4146	27-01-22	437.613.187,50	867
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6307	11,7164	27-01-22	27.057.726,70	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5385	19,5381	27-01-22	169.305.971,17	1.415
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,5658	28,2528	27-01-22	162.249.625,71	2.064
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,2993	25,4110	27-01-22	164.346.234,96	2.077
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7747	9,7764	26-01-22	1.040.078,12	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0200	9,9954	27-01-22	583.392,80	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7527	9,7515	27-01-22	497.778,86	24
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5909	9,5350	27-01-22	627.195,08	20
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0212	28,0242	27-01-22	18.423.153,62	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4200	9,4755	26-01-22	23.809.005,66	50
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0229	12,0713	27-01-22	26.843.606,65	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9592	11,9516	27-01-22	26.337.916,65	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2896	10,3008	27-01-22	5.404.594,75	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.509,3526	1.520,0509	27-01-22	6.761.099,46	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0631	10,1446	27-01-22	3.776.358,67	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7599	11,8001	27-01-22	5.524.536,03	987
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,4757	155,4599	27-01-22	10.626.062,24	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	84,1814	85,6105	26-01-22	31.775.406,56	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5911	111,0649	27-01-22	29.863.238,64	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3594	11,2954	27-01-22	4.597.362,48	1.264
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8989	9,8975	27-01-22	25.413.101,99	5.795
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8798	9,8778	27-01-22	2.990.260,58	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,0975	703,9763	27-01-22	1.481.310,34	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1497	9,0705	27-01-22	1.608.118,61	39
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,5928	9,5100	27-01-22	3.767.795,16	14
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3000	703,1731	27-01-22	33.214.256,62	1.371
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,7221	21,6435	27-01-22	6.752.393,04	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,9072	27,8038	27-01-22	13.721.643,30	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	26,7101	26,6107	27-01-22	12.344.166,26	393
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,6288	29,6073	27-01-22	9.977.462,88	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1851	27,1643	27-01-22	10.917.310,52	556
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9664	9,9639	27-01-22	3.690.814,23	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0429	10,0402	27-01-22	7.355.783,24	108
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,6588	51,7908	27-01-22	38.460.539,24	580
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,8092	57,9605	27-01-22	1.077.321,78	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.	9,5794	9,6242	27-01-22	953.958,26	73
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6034	10,6478	27-01-22	3.181.242,80	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	355,5312	359,1912	27-01-22	5.675.363,80	666
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	357,1954	360,8775	27-01-22	4.162.106,82	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,8325	313,9642	27-01-22	25.196.667,20	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	308,3307	308,1556	27-01-22	35.535.096,14	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,0385	323,9082	27-01-22	50.410.311,28	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	325,3628	324,9470	27-01-22	69.997.682,22	1.945
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,1552	308,1473	27-01-22	31.554.347,68	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	316,9328	316,6768	27-01-22	68.088.349,97	1.828
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	322,3587	322,0767	27-01-22	51.512.949,23	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	7.213,9341	7.217,4781	27-01-22	675.689,74	124
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.131,6273	7.135,0527	27-01-22	37.297.264,56	327
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	317,7059	317,6999	27-01-22	27.446.886,21	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	746,2234	746,3768	27-01-22	44.262.545,28	1.713
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.096,9801	1.096,7733	27-01-22	13.783.455,32	616
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.122,3148	1.122,1279	27-01-22	5.807.755,11	800
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	519,4152	518,9347	27-01-22	10.343.878,08	443
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	531,4029	530,9229	27-01-22	12.530.592,17	2.380
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,4223	635,3886	27-01-22	5.208.425,23	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,5253	631,4835	27-01-22	22.910.785,52	2.801
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	917,8125	925,0148	26-01-22	9.273.036,88	5.027
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	871,9156	878,7144	26-01-22	14.984.918,50	1.744
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	695,3304	698,6908	27-01-22	31.379.112,75	5.052
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	660,4956	663,6550	27-01-22	30.845.128,97	2.050
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,1016	327,2565	27-01-22	31.074.992,70	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,3631	333,3944	27-01-22	85.874.969,40	2.518
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	557,0230	561,8962	26-01-22	550.418,29	362
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	529,2847	533,8895	26-01-22	11.278.763,95	1.166
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	322,1061	321,8135	27-01-22	76.987.447,46	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	309,6616	309,3922	27-01-22	31.421.436,84	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,6188	326,8630	27-01-22	21.323.975,77	693
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	322,6563	322,4091	27-01-22	73.664.820,44	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	338,8477	339,1224	27-01-22	32.001.879,62	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	307,4931	308,1685	27-01-22	15.631.043,46	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	308,9093	309,3562	27-01-22	16.003.327,70	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,0541	765,7026	27-01-22	428.077.736,41	16.372
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	713,4459	714,3554	27-01-22	211.359.890,75	8.585
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,5996	824,0898	27-01-22	272.890.124,68	12.334
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.363,0477	1.364,9882	27-01-22	24.523.848,12	1.360

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	773,4433	777,7193	27-01-22	8.816.344,97	750
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	804,2743	805,6178	27-01-22	247.149.311,86	8.798
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	920,8266	923,3682	27-01-22	483.554.967,33	17.885
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,3554	319,8734	27-01-22	18.280.871,61	746
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.238,9378	1.239,0097	27-01-22	41.336.707,05	4.104
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,1573	1.219,2093	27-01-22	101.715.272,83	5.214
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.255,7336	1.255,4133	27-01-22	16.238.750,01	924
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.292,3472	1.292,0530	27-01-22	59.648.583,64	4.418
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	923,4221	923,0747	27-01-22	2.966.496,02	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	892,5174	892,1523	27-01-22	10.963.640,99	437
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,7066	568,8936	27-01-22	5.203.517,73	177
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	914,0186	921,9555	27-01-22	10.223.172,15	2.426
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	868,2778	875,7743	27-01-22	67.629.286,70	4.006
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	579,9740	584,9720	27-01-22	14.950.180,47	2.619
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	550,9233	555,6435	27-01-22	27.025.278,22	1.770
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,2981	306,5057	26-01-22	2.319.286,38	125
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	826,7703	825,9867	27-01-22	232.787.580,04	18.786
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	870,3246	869,5426	27-01-22	19.801.033,52	4.125
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3340	11,3535	27-01-22	10.400.667,31	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3195	4,3290	27-01-22	5.386.365,25	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4192	17,4861	27-01-22	9.820.045,55	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2609	7,3410	27-01-22	2.869.637,80	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2507	28,4770	27-01-22	27.880.307,76	1.819
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1696	17,0850	27-01-22	26.884.134,03	1.275
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6678	15,6664	27-01-22	14.224.125,77	1.272
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3386	11,3350	27-01-22	9.799.581,84	1.265
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2200	12,2553	27-01-22	54.954.619,36	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9995	,9994	27-01-22	299.835,47	1
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9148	22,9159	27-01-22	7.051.126,99	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,7616	25,8961	27-01-22	6.305.982,72	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5906	12,5891	27-01-22	6.934.386,82	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9523	,9577	27-01-22	848.377,44	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5706	9,5270	27-01-22	4.150.085,65	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5866	22,6105	27-01-22	6.962.566,99	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3586	19,3284	27-01-22	40.862.726,39	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5696	14,2155	27-01-22	29.234.390,14	796
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3379	11,3476	27-01-22	3.210.776,26	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1664	14,1345	27-01-22	11.919.747,18	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4471	1,4460	27-01-22	5.568.361,35	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9293	,9133	27-01-22	300.617,35	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5602	4,5793	26-01-22	436.430.467,02	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9330	8,0543	26-01-22	119.267.731,15	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,6885	102,2287	26-01-22	118.441.105,91	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.264,8254	2.262,2844	27-01-22	282.067.166,47	462
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.639,2245	1.637,4066	27-01-22	18.508.061,03	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2832	1,2857	27-01-22	11.583.555,70	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2693	1,2718	27-01-22	499.228,42	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	831,5941	831,0275	27-01-22	27.985.704,57	553
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	841,3041	840,7406	27-01-22	3.342,31	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,5641	15,5655	27-01-22	74.370.498,70	1.755
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,8049	15,8066	27-01-22	1.207.357,54	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1536	9,1687	26-01-22	5.477.269,12	139
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2666	9,2820	26-01-22	10.190.857,48	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0023	1,0084	27-01-22	5.009.317,60	29
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0075	1,0136	27-01-22	2.476.604,82	299
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8938	,8992	27-01-22	9.840.531,47	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3208	1,3270	26-01-22	27.060.194,96	927

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	1,3441	1,3505	26-01-22	16.563.099,26	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.945,3724	1.942,9261	27-01-22	47.182.493,77	871
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.965,3053	1.962,8474	27-01-22	29.549.432,04	403
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.259,6002	1.259,3394	27-01-22	52.168.749,33	630
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.261,3323	1.261,0726	27-01-22	3.940.650,58	325
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,5937	69,6958	27-01-22	9.401.360,77	389
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,0494	72,1567	27-01-22	1.132.126,14	15
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2029	5,2058	27-01-22	7.613.922,12	354
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4137	5,4169	27-01-22	9.758.214,06	282
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0321	1,0356	27-01-22	21.592.490,09	554
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0439	1,0474	27-01-22	2.215.409,12	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0098	1,0081	27-01-22	7.720.222,98	192
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0209	1,0192	27-01-22	2.181.606,45	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6130	11,5989	25-01-22	36.196.014,76	307
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5635	10,5535	25-01-22	37.197.944,06	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1168	12,0983	25-01-22	16.932.539,71	190
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7163	12,6904	25-01-22	24.051.605,18	418
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,0446	101,2253	27-01-22	2.491.461,42	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,8984	100,0896	27-01-22	1.183.417,91	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	64,2192	61,6443	27-01-22	701.835,75	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	77,4864	74,3802	27-01-22	1.599.175,72	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1981	14,1560	27-01-22	198.183,39	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9621	13,9204	27-01-22	4.178.897,62	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4895	14,4705	27-01-22	42.975.909,90	1.572
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,3957	28,7379	26-01-22	8.243.994,39	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4040	13,4131	27-01-22	26.632.457,88	247
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1752	27,2626	27-01-22	62.996.421,91	841
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8299	13,0196	26-01-22	3.256.358,40	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2814	10,3824	26-01-22	12.478.712,64	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9139	6,9152	27-01-22	25.713.089,00	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1677	22,1770	27-01-22	9.823.428,69	544
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,3466	105,2121	27-01-22	10.008.921,21	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,3065	101,1369	27-01-22	491.696,18	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8259	12,7116	27-01-22	65.999.777,11	3.655
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4019	14,2743	27-01-22	50.400.252,15	396
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6753	13,5538	27-01-22	1.626.941,35	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8721	9,9055	26-01-22	2.774.094,44	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9460	9,9798	26-01-22	4.509.293,70	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.	9,0573	9,0571	27-01-22	100.341.411,08	12.455
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7459	11,8378	27-01-22	28.997.514,76	892
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1050	12,2000	27-01-22	5.406.673,74	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.	221,3649	224,3533	26-01-22	14.640.002,25	1.158
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5882	4,6126	27-01-22	25.542.625,66	1.423
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7752	15,9674	26-01-22	30.955.826,64	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9281	8,8142	27-01-22	7.649.357,47	506
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,2871	82,4897	27-01-22	16.722.319,57	843
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,7492	84,9611	27-01-22	2.043.169,35	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.	25,5837	25,5954	27-01-22	1.939.063,24	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.	110,6903	111,0109	26-01-22	19.001.160,07	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,8143	100,1034	26-01-22	729.199,90	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,1688	153,0662	27-01-22	39.284.014,00	865
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,4657	132,3769	27-01-22	9.236.983,37	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2207	16,2525	27-01-22	46.683.660,43	1.730
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,4246	9,5536	27-01-22	5.795.848,96	365
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4637	9,5934	27-01-22	3.219.572,16	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.	9,0130	9,1080	26-01-22	214.637,92	9
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0333	9,1287	26-01-22	4.784.549,09	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9089	8,9545	27-01-22	9.357.435,36	705
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0989	10,1510	27-01-22	1.315.572,88	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.	13,3122	13,3242	27-01-22	12.336.616,92	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,8021	12,7871	27-01-22	13.349.577,37	254
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,3957	10,3850	27-01-22	39.301.540,73	855
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,9839	91,0615	27-01-22	4.530.867,61	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,0867	109,9386	27-01-22	7.253.696,03	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,9190	121,0918	27-01-22	54.921.398,02	1.878
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3473	6,3454	27-01-22	61.924.297,63	2.230
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2124	13,2130	27-01-22	18.153.496,31	1.663
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5346	14,5356	27-01-22	185.754.693,55	9.658
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7668	6,7983	26-01-22	11.664.374,33	694
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3834	6,3693	27-01-22	29.594,39	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3826	6,3684	27-01-22	146.959.112,38	5.233
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.	5,8525	5,8429	27-01-22	33.750.645,26	944
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8574	5,8479	27-01-22	380.983.890,39	25.335
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8572	5,8477	27-01-22	20.877.705,57	97
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0584	6,0682	26-01-22	29.578.189,01	303
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,2266	28,1515	27-01-22	13.666.386,84	1.138
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,8120	31,7282	27-01-22	1.641.029,85	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3418	9,2914	27-01-22	212.802.156,99	14.583
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4527	16,2495	27-01-22	27.495.567,14	2.864
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0905	17,8677	27-01-22	20.065.887,02	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2814	6,2702	27-01-22	789.105.445,97	23.265
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2806	6,2694	27-01-22	131.361.634,20	616
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2643	6,2531	27-01-22	382.678.756,14	12.344
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3570	6,3426	27-01-22	76.397.157,52	2.444
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3597	6,3453	27-01-22	271.423.939,61	15.788
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3596	6,3453	27-01-22	15.309.394,32	61
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9920	5,9898	27-01-22	93.725.878,43	540
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9144	5,9036	27-01-22	28.127.298,00	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,8931	5,8822	27-01-22	19.371.194,35	850
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9593	5,9847	26-01-22	7.344.266,37	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9360	5,9612	26-01-22	15.999.020,33	170
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4294	6,4238	27-01-22	13.153.451,94	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3813	6,3794	27-01-22	16.450.409,48	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5993	6,5904	27-01-22	17.159.448,18	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5554	6,5533	27-01-22	32.650.727,71	879
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4729	6,4708	27-01-22	58.001.548,44	1.867
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5082	6,5035	27-01-22	99.326.472,62	3.130
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3479	6,3434	27-01-22	45.823.195,53	1.528
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2712	6,2675	27-01-22	30.875.564,91	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.	10,6558	10,7893	26-01-22	163.122.893,34	8.111
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9891	11,1270	26-01-22	188.111.895,06	25.575
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1740	9,2272	27-01-22	29.082.085,62	2.235
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5724	9,6282	27-01-22	70.168.967,70	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,3351	21,4936	27-01-22	45.200.492,88	3.159
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8221	7,8516	27-01-22	39.597.854,02	2.997
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0700	8,1006	27-01-22	123.510.508,43	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3631	14,5467	27-01-22	29.660.434,63	1.718
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8984	15,0895	27-01-22	55.319.575,07	6.992
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5390	18,6474	27-01-22	44.646.477,92	2.057

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.	22,5915	22,7243	27-01-22	37.562.788,02	5.223
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,9845	22,1484	27-01-22	2.028,35	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9661	6,9986	26-01-22	3.008.983,04	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.	6,1268	6,1248	27-01-22	18.504.043,70	494
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1733	6,1713	27-01-22	37.059.233,71	3.303
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0253	7,0241	27-01-22	371.527.051,93	8.708
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0971	7,0959	27-01-22	758.136.068,63	29.528
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6964	9,6443	27-01-22	259.357.681,99	18.337
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.	7,2720	7,2626	27-01-22	78.265.945,20	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.	6,3536	6,3535	27-01-22	33.692.708,26	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.	7,6695	7,6730	26-01-22	1.591.385.746,74	33.989
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2693	7,2724	26-01-22	1.399.628.346,54	44.996
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7134	7,7072	27-01-22	68.915.311,37	326
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7145	7,7083	27-01-22	542.597.737,31	16.272
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6831	7,6769	27-01-22	116.621.053,20	3.798
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.	7,9520	8,0641	27-01-22	30.159.979,46	1.892
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2960	8,4131	27-01-22	148.273.699,27	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9559	7,0097	27-01-22	14.907.854,75	1.008
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4294	7,4870	27-01-22	303.226.590,59	15.807
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,6858	15,7643	26-01-22	23.902.835,75	2.344
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,2585	16,3402	26-01-22	73.987.456,93	13.813
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.	7,6118	7,7377	26-01-22	15.005.515,86	826
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8928	8,0236	26-01-22	1.393.114,73	357
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1858	4,2098	27-01-22	10.802.335,93	1.236
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7296	5,7626	27-01-22	1.688,80	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.	6,3294	6,3368	27-01-22	15.694.370,16	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2803	6,2964	26-01-22	1.434.930.514,19	31.959
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.	7,4155	7,4065	27-01-22	645.970.222,05	18.723
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8373	7,8269	27-01-22	72.336.804,94	2.740
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4338	9,4457	27-01-22	467.593.065,89	35.083
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0299	9,0410	27-01-22	136.851.105,74	9.887
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1183	7,1073	27-01-22	15.789.506,99	912
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3997	7,3885	27-01-22	253.636.129,88	17.817
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,1979	11,1756	27-01-22	101.398.138,15	5.934
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3014	11,2792	27-01-22	260.010.509,47	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.	7,3589	7,1257	27-01-22	11.382.918,04	1.285
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6652	7,4224	27-01-22	76.726.742,84	6.782
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.	7,7531	7,7440	27-01-22	68.418.195,03	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3946	6,3972	27-01-22	87.899.014,06	3.153
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2603	6,2682	27-01-22	60.978.891,01	2.232
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3093	6,3173	27-01-22	8.158,79	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0193	6,0313	27-01-22	4.819,44	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,9938	6,0056	27-01-22	11.643.152,38	394
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8873	7,8886	27-01-22	695.569.612,24	27.931
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7649	7,7661	27-01-22	105.885.399,80	4.180
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.	8,7231	8,7209	27-01-22	53.087.570,86	337

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IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7179	8,7156	27-01-22	156.142.348,45	10.045
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5073	8,5051	27-01-22	35.197.437,51	519
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9901	8,9879	27-01-22	1.096.646.478,19	6.352
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.	7,4442	7,4353	27-01-22	392.543.149,36	6.017
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5458	8,5397	27-01-22	818.112.998,70	37.238
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.	13,9980	14,1695	27-01-22	100.541.806,60	6.598
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,5992	15,7908	27-01-22	402.478.802,59	15.655
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4433	6,4628	26-01-22	420.867.772,28	2.834
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3822	12,5474	26-01-22	20.499,55	10
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,3934	14,3494	27-01-22	21.906.375,85	1.942
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,0019	14,9564	27-01-22	127.925.043,60	13.567
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4894	5,4943	27-01-22	109.836.551,74	6.538
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0704	6,0761	27-01-22	393.656.383,00	17.795
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					

Fondos de Inversión *Investment Funds*

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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.	10,1905	10,1845	27-01-22	16.101.919,89	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.	12,9596	13,0775	26-01-22	4.182.407,90	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1201	10,1208	26-01-22	504.005.551,99	13.763
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1189	12,1758	26-01-22	5.929.041,61	184
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9194	10,9379	26-01-22	61.224.878,43	1.645
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	11,9519	11,9527	26-01-22	578.417.450,38	14.451
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5945	8,7456	26-01-22	3.654.965,90	225
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1361	12,1363	26-01-22	485.919.484,43	14.170
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8120	10,8491	26-01-22	77.168.347,46	3.154
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1647	5,2590	26-01-22	8.305.851,18	576
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,2285	717,6095	26-01-22	14.165.869,86	973
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0426	7,0407	27-01-22	140.047.856,62	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8443	6,8424	27-01-22	36.296.058,56	3.181
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,7045	63,8662	27-01-22	47.169.525,90	5.034
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.	1.835,1483	1.835,5259	26-01-22	61.632.704,16	4.063
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,4840	27,4162	26-01-22	31.093.666,86	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.	12,1712	12,1710	27-01-22	45.409.555,14	88
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0694	12,0693	27-01-22	108.991.785,45	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7558	11,7555	27-01-22	44.123.318,75	3.066
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9714	12,0798	27-01-22	10.025.508,73	618
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.891,1436	1.891,5587	26-01-22	11.146.599,25	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	6,7643	6,7537	27-01-22	776.349,61	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1637	7,1526	27-01-22	19.788.605,08	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4602	24,4810	26-01-22	45.758.765,53	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3034	10,3059	27-01-22	4.630.212,18	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5732	12,5788	27-01-22	3.956.331,49	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7075	13,7260	27-01-22	4.401.121,37	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5181	11,5261	27-01-22	7.760.963,72	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1488	10,1209	27-01-22	5.393.649,96	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1011	10,1014	27-01-22	193.955,77	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0980	11,0984	27-01-22	6.818.507,65	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8367	129,8334	27-01-22	2.627.285,50	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	149,5621	150,0579	27-01-22	203.625,01	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,2494	155,7694	27-01-22	392.988,79	43
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,2927	154,8073	27-01-22	21.718.282,72	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	97,3154	96,1951	27-01-22	3.288.147,54	150
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3485	7,3952	25-01-22	11.024.088,09	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,0917	12,1738	27-01-22	15.448.161,55	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1117	11,2052	26-01-22	27.904.565,18	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0681	13,2838	26-01-22	70.655.383,11	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3361	10,3774	26-01-22	32.242.519,32	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7227	9,7211	26-01-22	19.062.253,07	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0159	9,9315	25-01-22	3.469.494,63	144
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1934	12,0599	25-01-22	236.535.104,35	5.478
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,3707	12,2356	25-01-22	27.410.570,34	3.722
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6312	11,5041	25-01-22	9.889.235,70	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8242	9,8235	27-01-22	294.707,48	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8885	9,8879	27-01-22	270.373,16	9
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	9,6328	9,6249	25-01-22	156.817,77	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7242	9,7163	25-01-22	742.203,02	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4230	9,4251	25-01-22	251.130,38	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3808	9,3830	25-01-22	19.817.118,52	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0994	9,0743	25-01-22	27.500,45	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9861	8,9614	25-01-22	175.486,44	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9601	9,9641	25-01-22	2.225.038,45	182
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9395	10,9316	25-01-22	1.685.434,51	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4311	9,4328	25-01-22	56.597,31	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7104	8,7450	25-01-22	258.097,58	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1875	13,2545	25-01-22	11.699.455,69	446
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,1940	8,1684	25-01-22	644.836,80	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3345	9,3630	25-01-22	2.326.179,26	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7332	7,7311	25-01-22	5.987.505,53	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0435	10,0434	25-01-22	11.205.476,92	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8701	13,8844	25-01-22	14.740.133,68	200
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5306	9,5123	25-01-22	25.770.063,14	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6853	12,9075	26-01-22	737.598,28	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1195	13,3496	26-01-22	4.877.915,00	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	12,1667	12,1646	25-01-22	2.705.076,51	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0729	10,0775	25-01-22	1.224.542,19	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6256	10,6630	25-01-22	2.828.925,37	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7480	9,7650	25-01-22	4.473.877,57	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	8,3217	8,2485	25-01-22	3.000.621,61	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8341	9,7704	25-01-22	37.661.424,92	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	8,5454	8,4746	25-01-22	2.987.691,13	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	9,8341	9,9029	25-01-22	957.457,02	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET					
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6561	9,6217	27-01-22	6.281.346,37	157
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6522	11,6236	25-01-22	2.570.281,75	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6134	11,7437	25-01-22	1.540.571,04	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7642	9,7576	25-01-22	4.394.523,34	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6049	9,6418	25-01-22	901.089,04	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

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*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,1209	6,1142	27-01-22	68.939.454,15	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2485	7,2186	27-01-22	6.295.707,80	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3162	7,2860	27-01-22	1.050.558,59	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2738	7,2438	27-01-22	983.960,50	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3247	7,2945	27-01-22	1.309.247,82	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	6,1528	6,1541	26-01-22	67.209.964,79	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0053	10,0276	26-01-22	132.664.875,25	3.257
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6929	3,6780	26-01-22	585.479.132,13	93.386
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9921	17,2672	26-01-22	32.877.225,14	1.382
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5926	17,8780	26-01-22	81.770.819,74	6.432
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2617	12,2334	26-01-22	12.489.037,56	704
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6941	12,6652	26-01-22	741.051.809,14	95.793
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,3654	13,4377	26-01-22	771.450.683,35	95.792
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8343	6,9630	26-01-22	34.593.905,85	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0753	7,2087	26-01-22	737.057.463,04	95.786
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2496	12,4230	26-01-22	417.596.515,55	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8325	11,9997	26-01-22	17.808.939,96	1.220
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6676	4,6542	26-01-22	4.444.003,96	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8326	4,8189	26-01-22	362.379.133,52	95.795
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9746	7,9484	26-01-22	398.973.270,02	95.791
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7090	7,6835	26-01-22	59.934.692,79	3.321
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3397	7,4768	26-01-22	3.883.576,52	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5977	7,7398	26-01-22	636.912.994,72	74.261
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,0930	8,2445	26-01-22	7.734.633,78	511
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8936	6,9352	26-01-22	680.836.789,77	95.786
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,9073	12,9766	26-01-22	8.253.984,68	665
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1835	10,1838	26-01-22	278.974.900,08	4.091
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3517	10,3522	26-01-22	1.296.775.689,06	95.849
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3191	11,5246	26-01-22	17.229.147,55	716
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7183	11,9314	26-01-22	936.406.043,83	95.791
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0485	6,0498	26-01-22	102.371.933,78	2.661
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1069	6,1055	26-01-22	46.162.252,32	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1098	6,1092	26-01-22	45.661.125,67	1.146
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,8657	7,8820	26-01-22	32.805.745,54	988
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2658	6,2680	26-01-22	94.041.881,10	3.251
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2516	6,2578	26-01-22	73.416.858,55	2.046
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5077	6,5152	26-01-22	240.068.649,24	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3657	6,3737	26-01-22	119.312.232,63	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1201	6,1210	26-01-22	85.716.559,90	2.429
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4946	6,5210	26-01-22	35.845.341,73	1.555
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4958	6,5085	26-01-22	17.650.019,77	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4660	6,4777	26-01-22	152.892.075,90	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4111	6,4293	26-01-22	97.238.593,19	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2882	6,2868	26-01-22	82.982.644,59	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6685	11,8089	26-01-22	24.408.154,52	633
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8087	11,9508	26-01-22	50.496.434,82	370
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0860	10,1085	26-01-22	242.314.966,68	2.079
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9448	9,9669	26-01-22	326.155.324,22	21.866
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,9349	24,0844	26-01-22	192.510.184,32	4.876
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,1278	24,2787	26-01-22	310.868.863,55	2.686

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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*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,7423	23,8905	26-01-22	548.843.683,46	54.471
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,2874	8,4428	26-01-22	372.764.618,66	95.784
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	998,3981	998,7278	26-01-22	42.379.582,24	961
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4868	9,4875	26-01-22	133.579.769,38	3.229
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6959	6,6963	26-01-22	10.294.055,45	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.024,2304	1.024,5922	26-01-22	1.041.344.743,28	93.391
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9754	22,0066	26-01-22	11.189.934,58	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5879	22,6206	26-01-22	677.595.581,68	72.446
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4558	6,4551	26-01-22	21.855.646,82	825
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2441	6,2445	26-01-22	1.898.644.605,66	95.782
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3303	6,3298	26-01-22	31.151.187,64	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1213	6,1178	26-01-22	29.728.133,26	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9887	5,9875	26-01-22	269.087.474,69	6.754
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0599	6,0584	26-01-22	195.898.390,15	5.156
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0074	6,0072	26-01-22	172.053.158,92	3.964
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	26-01-22	137.724.357,26	2.421
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9738	5,9735	26-01-22	41.672.677,86	1.044
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0399	6,0390	26-01-22	150.019.848,84	4.052
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0539	6,0552	26-01-22	148.789.816,07	4.159
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0860	6,0854	26-01-22	95.692.249,07	2.577
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2837	6,2800	26-01-22	77.644.757,78	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1902	6,1919	26-01-22	1.025.488.381,51	95.790
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1203	7,1195	26-01-22	57.589.290,56	1.914
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.	9,6966	9,6907	27-01-22	233.725.472,00	7.380
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9020	9,8962	27-01-22	4.859.861,08	531
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	886,4447	888,3074	26-01-22	38.423.931,46	2.801
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	845,0914	846,8673	26-01-22	5.783.192,03	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	901,0617	902,9730	26-01-22	1.550.775,95	534
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,4695	7,5810	26-01-22	34.512.012,29	2.049
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8315	7,9486	26-01-22	346.744,51	534
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.	8,4270	8,4319	27-01-22	16.665.543,82	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.	8,6594	8,6469	27-01-22	25.324.366,07	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3944	6,3986	27-01-22	28.370.752,64	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.	8,4672	8,4629	27-01-22	57.965.526,30	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	8,1622	26-01-22	4.362.589,68	597
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9937	8,0001	26-01-22	31.658.299,49	1.564
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2036	9,2716	27-01-22	8.493.797,29	627
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6343	9,7059	27-01-22	821.128,81	563
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,1804	8,2100	27-01-22	1.154.244,67	533
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.	7,8146	7,8427	27-01-22	9.302.282,90	699
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4468	9,4417	27-01-22	71.998.098,93	1.953
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5624	9,5574	27-01-22	3.660.986,47	97
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5340	9,5290	27-01-22	5.147.422,39	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5284	9,5991	27-01-22	2.514.864,19	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.080,4656	1.080,3065	27-01-22	107.348.188,24	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1059	11,1042	27-01-22	5.401.784,12	182
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,4066	1.012,2980	27-01-22	96.581.250,47	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2650	10,2639	27-01-22	4.716.073,20	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.089,2504	1.089,8344	27-01-22	61.723.361,95	1
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1006	11,1065	27-01-22	5.805.765,18	178

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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*
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,9872	182,7261	27-01-22	182.565.196,16	353
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,7023	167,3734	27-01-22	169.423.029,24	5.257
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	172,6783	173,3758	27-01-22	391.051.004,00	2.239
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,4686	161,5191	27-01-22	42.523.556,29	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,0199	147,9773	27-01-22	32.822.730,61	1.741
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,2384	153,2319	27-01-22	66.214.563,95	605
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,4392	138,2863	27-01-22	92.967.331,43	2.170
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,0038	135,8349	27-01-22	17.620.056,49	306
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2007	33,4421	26-01-22	277.178.514,87	6.171
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7836	17,7457	26-01-22	231.346.064,89	3.594
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9493	17,9118	26-01-22	188.314.329,25	19
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,2332	80,1326	26-01-22	74.696.011,43	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,7670	20,0925	26-01-22	3.296.829,38	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4755	33,7203	26-01-22	2.250.252,78	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.	78,5020	79,3892	26-01-22	95.948.361,58	3.346
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6849	12,6846	26-01-22	67.260.518,20	7.806
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5843	19,9058	26-01-22	25.632.703,87	1.964
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1578	6,1567	26-01-22	35.362.828,95	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1179	7,2096	26-01-22	104.480.090,85	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	13,4923	13,6072	26-01-22	4.787.238,35	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.	12,4667	12,4596	26-01-22	97.010.855,63	4.279
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9981	10,0109	26-01-22	268.845.969,62	13.326
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4428	7,4377	26-01-22	32.464.077,07	1.041
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4967	7,4918	26-01-22	28.598.501,73	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1890	6,1870	26-01-22	51.064.388,40	2.418
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5488	15,5530	26-01-22	240.846.255,10	19.240
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5753	15,5796	26-01-22	4.869.816,77	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	29,9570	29,9446	27-01-22	73.148.037,07	1.841
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0580	10,0540	27-01-22	90.162.759,16	3.681
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0803	10,0763	27-01-22	1.292.898,70	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8280	5,8348	26-01-22	334.373.268,87	5.225
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	970,6454	971,7851	26-01-22	49.431.853,84	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.111,6868	1.114,9302	26-01-22	17.844.985,74	401
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7113	5,7221	26-01-22	189.711.270,86	3.021
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3164	12,3407	27-01-22	14.852.246,67	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6033	10,6245	27-01-22	6.845.548,79	993
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.045,0144	1.044,4312	27-01-22	30.208.181,78	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8921	11,8858	27-01-22	7.687.955,80	991
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6974	8,6928	27-01-22	613.627,08	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,2366	9,2077	26-01-22	1.108.911,78	122
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7079	10,7054	27-01-22	53.618.282,91	864
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0939	10,0917	27-01-22	6.957.715,49	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0159	10,0136	27-01-22	53.357,08	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,6068	905,5601	27-01-22	251.325.919,37	845
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8944	9,8940	27-01-22	146.542.651,88	3.682
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9173	9,9169	27-01-22	441.466,07	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3394	10,3383	27-01-22	5.476.756,45	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8835	9,8829	27-01-22	34.613.344,67	3.394
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7344	9,7334	27-01-22	40.220.851,08	309
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6653	997,5694	27-01-22	23.253.860,30	23
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4802	20,5359	26-01-22	27.198.016,64	163
MEDIOLANUM							

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 E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8117	10,8057	27-01-22	665.244.530,73	18.664
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9699	9,9645	27-01-22	858.941,64	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2881	11,2819	27-01-22	82.532.554,55	1.716
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2566	9,2514	27-01-22	1.543.921,34	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0601	11,0540	27-01-22	324.464.082,09	25.864
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2543	9,2491	27-01-22	4.236.418,54	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9220	10,9589	27-01-22	5.923.869,36	438
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,7655	9,7984	27-01-22	2.006.994,92	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3595	20,4278	27-01-22	9.913.755,18	430
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1208	19,1847	27-01-22	16.650.041,44	1.918
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,2116	19,2758	27-01-22	811.659,56	75
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1746	11,2150	27-01-22	4.855.701,71	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6041	9,6387	27-01-22	11.231.955,41	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0864	9,1190	27-01-22	11.599.290,93	1.177
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9271	11,9615	26-01-22	5.533.610,93	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1252	10,1223	27-01-22	61.353.066,28	451
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,3827	2.611,6093	27-01-22	41.884.102,31	4.361
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4938	12,5084	27-01-22	10.667.060,74	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6710	9,6824	27-01-22	3.489.439,89	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8197	16,8391	27-01-22	14.318.314,01	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,4910	12,5054	27-01-22	826.199,61	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0373	16,0557	27-01-22	11.344.079,78	5.012
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4435	12,4577	27-01-22	869.942,96	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1516	10,1304	27-01-22	4.836.849,65	408
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3184	8,3010	27-01-22	2.501.040,03	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6414	9,6210	27-01-22	35.781.465,93	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9059	7,8891	27-01-22	1.180.069,71	65
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3589	9,3390	27-01-22	1.389.005,83	253
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6779	7,6616	27-01-22	626.140,49	66
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6226	11,6160	27-01-22	38.610.719,89	1.277
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8932	9,8876	27-01-22	3.805.193,73	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5899	33,5705	27-01-22	112.800.117,88	1.376
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5207	22,5077	27-01-22	2.244.795,08	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7265	32,7075	27-01-22	66.982.039,95	3.624
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5098	22,4967	27-01-22	1.856.485,97	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1024	9,1321	27-01-22	7.398.798,55	489
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7932	8,8218	27-01-22	10.267.235,23	1.249
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2212	9,2515	27-01-22	7.052.990,16	552
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,0516	83,6352	27-01-22	894.947,02	70
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,4997	85,0776	27-01-22	748.164,02	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,2250	60,1846	27-01-22	1.181.785,03	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,0433	63,0020	27-01-22	2.344.027,87	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	583,7902	585,4709	27-01-22	33.861.023,44	573
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,7417	63,0026	27-01-22	39.479.564,66	58
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	83,2563	83,8091	27-01-22	349.031.066,29	284
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,0184	61,3473	27-01-22	14.259.082,02	746
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.	130,0452	130,0024	27-01-22	1.524.060,85	108
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,9276	186,7432	27-01-22	757.409,62	73
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6060	122,6312	27-01-22	7.789.062,04	115
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,8458	109,8685	27-01-22	1.060.970,42	22
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	195,7349	196,4213	27-01-22	29.911.891,21	1.292
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.	470,0753	469,2152	27-01-22	15.676.556,17	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	158,2084	156,8240	27-01-22	32.664.422,08	251

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 CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	133,2679	133,6991	26-01-22	178.060.157,11	280
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,8126	150,7086	27-01-22	24.403.877,22	650
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,2335	147,1302	27-01-22	581.788,15	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5817	151,4774	27-01-22	117.416.654,00	113
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,0103	122,6598	27-01-22	2.881.833,95	2
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	27-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,3874	136,3438	27-01-22	1.264.959.301,45	3.897
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,1842	136,1404	27-01-22	124.657.598,77	816
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,4069	112,4855	27-01-22	4.748.403,48	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,1433	112,2214	27-01-22	10.875.026,33	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,5597	102,6298	27-01-22	557.457,77	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,6782	113,7577	27-01-22	11.125.616,76	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9294	164,9249	27-01-22	503.111,28	52
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1376	104,1322	27-01-22	41.741.386,03	480
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8226	100,8164	27-01-22	1.842.435,04	51
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,2041	85,0689	27-01-22	53.117.184,44	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	127,3295	128,3807	27-01-22	1.881.330,55	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,9557	128,0035	27-01-22	65.309,60	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,5134	128,5664	27-01-22	102.944.358,60	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.	103,9191	104,2393	26-01-22	29.110.307,51	688
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,7667	108,1017	26-01-22	88.316.924,60	1.388
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,6087	105,9358	26-01-22	5.608.135,09	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.	265,3279	265,9420	27-01-22	22.542.502,02	858
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,9745	101,1098	26-01-22	36.402.400,93	577
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,3334	104,4757	26-01-22	118.246.811,03	1.915
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,0885	103,2283	26-01-22	1.578.302,73	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,1413	232,8212	27-01-22	23.349.334,16	10
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3460	108,3135	27-01-22	114.123.040,04	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,0486	108,0159	27-01-22	37.415.558,26	986
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8665	102,8343	27-01-22	765.036,72	175
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1811	110,1484	27-01-22	9.295.304,08	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,5994	92,2228	27-01-22	16.869.850,47	750
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,6093	90,2424	27-01-22	16.910.524,35	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.	30,2960	30,3425	26-01-22	18.257.125,16	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	198,3343	199,0334	27-01-22	106.006.558,44	3.433
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,7017	192,5145	27-01-22	123.509.166,82	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5377	192,3503	27-01-22	16.132.306,01	562
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,1064	99,0337	27-01-22	278.280.608,30	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,6272	150,7179	27-01-22	87.232.458,39	798
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.	116,7587	117,4659	26-01-22	48.800.203,79	2.194
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,4771	118,1899	26-01-22	11.718.255,90	23
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,1126	127,0458	27-01-22	112.604,26	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,0247	129,9582	27-01-22	2.270.879,16	108
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,0015	130,9348	27-01-22	42.924.537,54	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,2128	109,1637	27-01-22	85.857.980,43	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5897	35,5696	27-01-22	386.805.496,34	3.035
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2899	33,2707	27-01-22	74.057.590,85	760
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	249,5644	248,5398	27-01-22	29.485.651,69	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	385,8430	387,2544	27-01-22	37.064.790,02	1.097
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	389,2611	390,6920	27-01-22	35.457.457,10	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7236	35,7035	27-01-22	1.125.893.940,80	4.124
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,0237	137,9033	27-01-22	54.865.910,77	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,5799	82,5737	27-01-22	118.294.266,20	3.897
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,6864	14,6975	27-01-22	12.402.063,42	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8461	14,1135	26-01-22	3.412.502,03	107
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0344	15,3251	26-01-22	3.099.644,85	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1958	15,4897	26-01-22	7.744.870,21	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	8,2882	8,2753	26-01-22	6.769.203,52	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8992	9,9130	26-01-22	28.198.433,84	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,5642	123,2570	25-01-22	16.977.792,79	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,8128	122,5055	25-01-22	61.544.090,21	664
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,9983	125,9889	25-01-22	45.157.664,25	279
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,2633	115,3049	25-01-22	282.136.399,01	981
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4363	107,4698	25-01-22	162.194.756,51	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5128	1,5220	27-01-22	27.644.223,10	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4948	1,5039	27-01-22	13.482.066,84	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,5710	21,5719	27-01-22	63.901.156,83	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8099	13,7690	27-01-22	51.914.788,53	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6883	11,7979	27-01-22	14.964.339,65	491
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7601	12,8003	27-01-22	5.099.442,04	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9349	17,8590	27-01-22	21.994.734,60	569
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,7753	17,6998	27-01-22	1.437.436,88	107
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,9609	15,0138	27-01-22	13.827.974,57	121
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,2683	7,2392	26-01-22	2.427.937,93	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,2714	7,2423	26-01-22	1.419.396,58	157
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,8919	9,9443	27-01-22	7.970.935,98	6
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9554	9,9546	27-01-22	9.492.040,17	10
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	283,3242	285,4930	27-01-22	6.766.726,02	116
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2363	11,2384	27-01-22	6.732.363,66	112
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6802	9,6706	27-01-22	3.254.506,24	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	9,2224	9,2323	26-01-22	4.110.806,57	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,7728	20,4339	27-01-22	15.870.279,07	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,3993	20,0662	27-01-22	26.389.975,80	613
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1516	1,1530	26-01-22	3.699.873,36	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6104	13,6038	27-01-22	987.241.669,68	57.774
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5616	13,7292	27-01-22	15.073.166,59	200
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3847	11,3748	27-01-22	4.714.651,52	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	11,5250	11,5172	26-01-22	3.353.347,11	138
PATRISA	ES0168812032	RENTA 4 BANCO	27,0719	27,2551	27-01-22	14.938.824,96	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6651	12,6689	27-01-22	6.104.757,88	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2194	12,2230	27-01-22	2.838.921,87	120
PENTATHLON	ES0162858031	CECABANK, S.A.	67,4254	67,2887	27-01-22	13.582.821,02	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9875	8,9683	27-01-22	1.355.951,98	3
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9748	8,9555	27-01-22	1.924.304,11	214
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,5813	14,2807	27-01-22	30.811.415,68	5.101
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8243	11,8940	27-01-22	3.349.758,67	48
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6692	11,7378	27-01-22	15.569.432,69	2.504
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9392	8,9921	27-01-22	1.350.276,77	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0249	12,1486	26-01-22	2.819.165,31	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	16,1611	16,0715	27-01-22	48.476.556,00	4.624

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RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3944	16,3039	27-01-22	5.777.881,34	36
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7408	7,7508	27-01-22	17.984.021,54	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6334	7,6432	27-01-22	27.835.917,69	1.684
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,9203	37,1768	27-01-22	4.638.765,65	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,2719	36,5233	27-01-22	57.490.654,40	4.058
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3100	10,3159	27-01-22	1.612.613,16	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1745	10,1803	27-01-22	1.412.704,89	121
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3124	10,3099	27-01-22	157.437.833,00	1.542
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3673	87,3145	27-01-22	3.200.392,81	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1280	11,1298	27-01-22	3.237.177,63	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,4390	27,6563	27-01-22	4.112.154,75	976
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,5412	24,7358	27-01-22	13.116,61	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9379	8,9906	27-01-22	2.447.932,05	239
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,9870	10,9434	27-01-22	2.401.607,21	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,9132	10,8697	27-01-22	10.763.580,60	1.674
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,3995	4,4553	26-01-22	620.934,87	123
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6082	11,6806	26-01-22	11.520.538,21	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6391	11,7745	26-01-22	12.550.347,61	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3462	10,3799	26-01-22	4.849.482,43	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,2106	14,1737	26-01-22	26.166.290,26	2.602
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7537	9,7772	26-01-22	3.843.489,79	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0950	8,1242	26-01-22	4.889.374,70	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0052	11,0837	26-01-22	1.718.063,02	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1011	15,0566	27-01-22	96.482.978,09	4.196
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2061	16,1797	27-01-22	8.911.662,87	94
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3095	16,2830	27-01-22	31.093.113,43	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9930	15,9667	27-01-22	232.234.375,99	8.608
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4981	11,4975	27-01-22	235.622.952,01	6.271
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1559	14,1551	27-01-22	2.072.478,71	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3689	15,3615	27-01-22	9.126.424,90	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5451	11,5394	27-01-22	188.292.649,35	6.438
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6863	11,6806	27-01-22	64.089.992,18	1.894
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,2464	13,2683	27-01-22	5.696.065,47	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,0192	13,0405	27-01-22	8.569.012,91	1.148
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2753	9,3345	27-01-22	374.675,69	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	22,1388	22,1987	27-01-22	116.669.201,73	6.199
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7286	14,7199	27-01-22	241.801.587,46	8.531
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9552	14,9465	27-01-22	53.576.888,96	1.862
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0082	14,9995	27-01-22	43.100.067,13	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2663	21,1748	27-01-22	11.287.165,29	943
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4469	15,5131	27-01-22	11.657.017,01	515
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,0567	20,8867	27-01-22	16.355.705,87	1.245
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,9920	20,8222	27-01-22	47.815.809,75	5.524
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,2983	24,1185	27-01-22	135.242.948,17	9.494
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,5055	9,4807	27-01-22	19.377.853,81	1.849
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,4969	9,4721	27-01-22	27.394.062,21	3.678
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,2145	21,0431	27-01-22	25.271.571,69	3.137
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,9203	122,5636	27-01-22	3.538.718,41	176
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,3543	123,0036	27-01-22	1.799.940,71	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.	109,1800	109,1760	27-01-22	5.053.483,67	222
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8966	110,8941	27-01-22	28.658.031,13	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5479	110,5446	27-01-22	309.549,41	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8080	107,8033	27-01-22	4.576.188,22	28
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	119,3395	119,9708	27-01-22	2.605.479,58	94
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	123,5409	124,1952	27-01-22	60.901,91	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,2309	124,8918	27-01-22	3.063.736,78	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	123,8830	124,5412	27-01-22	562.438,93	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9613	105,9558	27-01-22	5.593.140,65	129
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8541	110,8516	27-01-22	983.735,29	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

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FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9063	09-12-21	62.040.427,93	3.024
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4946	09-12-21	6.131.817,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0885	09-12-21	67.020.909,03	3.693
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1832	09-12-21	2.873.854,75	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1826	09-12-21	37.057.064,18	245
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2199	09-12-21	7.880.172,96	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1285	09-12-21	4.420.414,10	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6438	6,5889	09-12-21	2.762.704,32	605
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0368	6,9789	09-12-21	7.311.511,51	209
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8426	6,7861	09-12-21	440.978,53	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,9095	6,8525	09-12-21	118.170,24	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9108	17,9854	09-12-21	18.672.761,44	1.613
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0896	19,1698	09-12-21	75.886.948,81	9.783
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6406	18,7186	09-12-21	4.749.955,69	29
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7418	18,8200	09-12-21	1.691.699,34	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4762	20,5246	09-12-21	6.740.289,41	373
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6126	16,6738	09-12-21	3.834.491,74	589
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5771	17,6424	09-12-21	34.796.739,61	9.608
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3830	17,4474	09-12-21	1.917.921,38	15
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,2881	17,3520	09-12-21	495.462,71	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,6944	20,7433	09-12-21	4.604.993,67	21
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0153	21,0651	09-12-21	1.747.827,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8723	09-12-21	228.061,03	9
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7261	09-12-21	24.550.641,24	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1489	09-12-21	17.993.814,74	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0932	09-12-21	11.316.604,06	60
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0552	09-12-21	323.602,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7600	09-12-21	15.161.107,31	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8297	09-12-21	251.028.777,87	10.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	32.048.577,21	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	82.574.819,25	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8122	09-12-21	95.657.111,11	33
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

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 INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3634	09-12-21	877.770,31	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6203	14,6922	09-12-21	7.294.509,62	515
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1362	15,2108	09-12-21	3.726.531,77	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,1787	15,2535	09-12-21	232.567,48	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1871	11,1827	09-12-21	106.437.688,84	5.768
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2968	09-12-21	4.849.465,30	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,2976	09-12-21	46.552.895,55	301
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2321	09-12-21	8.420.405,63	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9003	16,9941	09-12-21	4.917.152,32	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6311	17,7294	09-12-21	24.824.730,19	9.562
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8304	17,9298	09-12-21	931.324,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4747	17,5719	09-12-21	372.673,18	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	14,4430	07-12-21	203.071.095,93	11.662
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,6724	07-12-21	5.975.705,71	6.941
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2212	14,5861	07-12-21	4.568.083,21	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,5860	07-12-21	106.504.724,09	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,5145	07-12-21	27.760.065,74	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4122	14,4682	09-12-21	3.785.449,80	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,8916	09-12-21	24.387.834,94	1.463
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5891	14,6462	09-12-21	10.082.787,67	6.633
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3507	14,4066	09-12-21	27.555.046,03	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8391	14,8971	09-12-21	2.308.977,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6253	14,6823	09-12-21	1.198.367,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0006	7,9438	09-12-21	33.114.707,89	3.143
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3943	8,3349	09-12-21	48.255,07	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2645	8,2059	09-12-21	14.492.416,42	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5096	8,4494	09-12-21	3.030.159,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,1611	09-12-21	810.058,45	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5799	16,4738	09-12-21	39.942.171,11	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5766	17,4647	09-12-21	212.176,60	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5122	17,4004	09-12-21	542.283,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1374	17,0280	09-12-21	18.847.759,63	104
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2789	17,1684	09-12-21	2.333.614,66	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3364	25,2829	09-12-21	126.612.901,14	6.249
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9939	26,9379	09-12-21	265.217.063,23	9.831
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8509	26,7946	09-12-21	1.518.432,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,2942	09-12-21	57.956.133,04	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3159	27,2590	09-12-21	8.700.367,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4132	26,3577	09-12-21	8.494.267,61	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8579	20,8767	09-12-21	64.140.980,19	3.897
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5481	21,5680	09-12-21	194.176.812,18	10.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6229	09-12-21	3.636.233,06	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3428	21,3623	09-12-21	39.385.918,24	239
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6263	21,6462	09-12-21	3.578.422,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4186	09-12-21	5.267.954,13	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1305	17,0668	09-12-21	46.653.433,56	4.472
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9796	17,9133	09-12-21	74.123.577,54	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9306	17,8642	09-12-21	537.902,52	1
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

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 BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,3388	09-12-21	485.138,90	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9639	7,0256	09-12-21	424.461,65	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9212	6,9827	09-12-21	893.538,99	5
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
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

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 RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,5191	30,5900	27-01-22	130.506.801,91	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.	29,9516	30,0211	27-01-22	881,42	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,7524	27,8157	27-01-22	2.322.352,85	180
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,2903	30,3603	27-01-22	2.216.481,42	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9401	15,9791	27-01-22	188.080.313,77	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,4884	16,5280	27-01-22	14.755,50	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,8712	15,9099	27-01-22	5.866.374,94	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7229	15,7612	27-01-22	129.712,14	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7750	14,8105	27-01-22	2.487.228,33	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9912	10,9827	27-01-22	23.268.144,86	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.	10,3883	10,3799	27-01-22	832.823,08	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,5998	27-01-22	81.853,59	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8588	10,8504	27-01-22	1.886.851,81	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8301	10,8217	27-01-22	108.219,39	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4024	17,3781	27-01-22	55.102.193,86	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5521	15,5299	27-01-22	1.935.829,08	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2408	18,2152	27-01-22	480.809,77	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6782	11,7298	27-01-22	5.571.612,26	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4535	11,5041	27-01-22	1.150.414,93	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5764	11,6272	27-01-22	88.470,60	35
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6530	11,7041	27-01-22	6.430,20	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7261	11,7778	27-01-22	15.994,08	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5908	11,6402	27-01-22	11,78	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1982	12,2085	27-01-22	7.147.792,04	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0531	12,0632	27-01-22	64.715.059,62	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4429	11,4522	27-01-22	682.752,34	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3187	12,3286	27-01-22	8.861,56	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0711	12,0812	27-01-22	609.605,62	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9381	11,9479	27-01-22	932,12	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4599	19,4431	27-01-22	206.253.741,60	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0251	18,0092	27-01-22	2.713.885,33	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8213	19,8040	27-01-22	213.182,35	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4641	14,4621	27-01-22	234.254.229,70	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8344	13,8324	27-01-22	10.156.737,04	378
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5395	14,5375	27-01-22	7.125.064,82	175
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0770	14,0654	27-01-22	8.383.058,93	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,3743	13,3630	27-01-22	1.136.205,81	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9246	13,9130	27-01-22	513.639,53	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7846	21,0416	26-01-22	4.103.475,16	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8612	22,1319	26-01-22	3.123.627,29	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3342	9,3490	26-01-22	93.795.335,58	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9179	8,9318	26-01-22	516.116,51	14
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2328	9,2473	26-01-22	2.266.052,31	76

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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*
C							
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6360	14,6340	27-01-22	327.746,66	38
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9781	12,1085	26-01-22	10.892.556,57	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8439	11,9726	26-01-22	966.569,18	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2885	11,3662	26-01-22	14.915.725,21	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1839	11,2607	26-01-22	5.706.886,21	342
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3490	10,3892	26-01-22	35.194.078,40	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2557	10,2955	26-01-22	11.753.575,89	567
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4148	93,4198	26-01-22	1.380.982.926,82	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0753	108,2403	25-01-22	8.907.698,76	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2714	106,2943	25-01-22	88.930.033,24	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.	121,7541	121,7516	25-01-22	127.522.092,76	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9208	158,9174	25-01-22	220.774.547,02	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0358	101,0401	25-01-22	100.341.879,34	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1298	118,1077	25-01-22	133.082.579,59	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,3960	122,3936	25-01-22	119.836.705,65	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,2558	103,2812	25-01-22	288.905.354,69	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0698	136,0863	25-01-22	33.358.817,91	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9352	8,9290	25-01-22	9.063.826,07	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,4004	102,4064	25-01-22	36.351.056,58	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0171	16,0325	25-01-22	66.290.569,54	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,0153	45,1840	25-01-22	88.864.178,73	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.	4,7611	4,7911	26-01-22	4.358.348,13	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6728	4,7222	26-01-22	2.401.878,20	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6192	4,6823	26-01-22	1.499.726,67	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6107	4,6816	26-01-22	769.660,55	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6002	4,6762	26-01-22	872.459,28	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	26-01-22	31.492.668,55	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,5910	104,6876	25-01-22	1.470.221.916,44	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	105,8048	105,8285	25-01-22	46.396.267,57	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,9255	106,9501	25-01-22	473.980.650,44	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,6497	113,7231	25-01-22	7.652.052,27	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,8387	114,9135	25-01-22	59.357.747,40	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,9905	21,2625	26-01-22	110.531,50	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9585	20,2161	26-01-22	16.958.304,23	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,0625	18,3875	26-01-22	95.401.389,00	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,2874	20,6526	26-01-22	228.405.983,88	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9432	20,3024	26-01-22	181.421.297,53	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,0690	24,5031	26-01-22	96,52	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,4522	23,8754	26-01-22	271.615.983,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,8728	19,2126	26-01-22	11.437.060,61	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4348	4,5338	26-01-22	440.963.126,13	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9387	5,0492	26-01-22	2.255.921,06	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.	104,7778	104,8812	25-01-22	129.405.737,27	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,7803	104,8837	25-01-22	1.937.317.579,94	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,7891	112,0757	25-01-22	20.761.312,13	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,1627	63,5029	26-01-22	41.691.074,37	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,4471	67,8133	26-01-22	3.510.844,12	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

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SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,1361	120,1305	26-01-22	6.823.379,67	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,9002	105,8927	26-01-22	69.096.961,43	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,0594	117,0536	26-01-22	128.164.898,30	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,9532	109,9463	26-01-22	23.823.106,29	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,4322	113,4259	26-01-22	9.558.686,04	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8772	10,0169	26-01-22	71.330.578,35	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3163	10,4623	26-01-22	361.425.077,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0198	9,1474	26-01-22	32.520.347,37	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5619	11,7259	26-01-22	213.009.687,23	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,1967	99,1991	26-01-22	250.349.072,78	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6003	99,6031	26-01-22	41.341.943,61	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,3893	99,3918	26-01-22	121.909.482,83	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	112,4172	114,5275	26-01-22	23.511.875,00	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,5384	116,6921	26-01-22	1.042.723,07	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3532	98,3469	26-01-22	29.873.977,10	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,9036	97,8963	26-01-22	147.645.238,88	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,3104	104,3312	25-01-22	183.502.769,63	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,2644	103,2571	25-01-22	732.774.016,38	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,2647	103,2574	25-01-22	222.429.336,55	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,0859	102,0781	25-01-22	75.590.756,32	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,9261	106,9507	25-01-22	147.538.456,77	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,8369	114,9117	25-01-22	70.098.194,82	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8206	95,7960	25-01-22	579.293.664,84	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,7111	95,6730	25-01-22	185.791.172,73	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,7206	108,8898	25-01-22	181.577.855,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,2401	118,4241	25-01-22	57.681.233,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,5712	110,7433	25-01-22	4.374.235.677,72	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	226,7889	227,8482	25-01-22	129.672.479,60	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	233,3721	234,4622	25-01-22	659.832.674,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,4431	147,8377	25-01-22	85.207.680,41	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,7819	150,1828	25-01-22	9.784.157.372,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5064	9,5359	26-01-22	4.449.214,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6154	9,6454	26-01-22	324.053.392,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7199	9,7504	26-01-22	99,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	136,4165	133,7490	26-01-22	46.507.002,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	137,6381	134,9489	26-01-22	275.075.770,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	139,3132	136,5944	26-01-22	143.935.435,47	100

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SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,2075	101,1191	25-01-22	338.081.182,15	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,2057	100,1165	25-01-22	173.998.300,64	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,9146	98,8181	25-01-22	341.381.921,58	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,1228	99,0211	25-01-22	433.704.679,88	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	199,6767	203,7089	26-01-22	6.688.798,13	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,4116	108,1755	26-01-22	15.748.744,44	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,6695	100,3029	26-01-22	12.082.967,71	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,2290	107,9902	26-01-22	254.086.783,63	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,7254	99,3430	26-01-22	14.879.796,91	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	219,1390	223,5709	26-01-22	271.436.133,16	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	205,2072	209,3522	26-01-22	42.503.308,15	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	219,4974	223,9357	26-01-22	1.145.086,60	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,9244	134,6059	26-01-22	423.462.329,54	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,7053	99,7953	25-01-22	171.930.628,36	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,4838	104,5798	25-01-22	314.886.288,88	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.	329,2364	330,1568	25-01-22	72.385.446,75	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4173	10,4349	25-01-22	1.094.093.216,59	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,2135	128,8400	25-01-22	42.520.073,15	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,9560	94,0891	25-01-22	87.545.326,09	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,3605	119,5919	25-01-22	374.196.375,52	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,7258	111,6703	26-01-22	109.350.638,32	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,6254	105,7165	25-01-22	1.572.135.573,59	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,3881	99,9672	26-01-22	22.477.588,82	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7558	104,8183	26-01-22	71.146.726,63	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,8743	95,9775	25-01-22	166.224.595,87	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,4645	114,0518	25-01-22	276.287.124,22	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5383	87,5346	26-01-22	207.194.367,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2065	93,2037	26-01-22	562.009.180,51	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0134	88,0091	26-01-22	108.881.261,04	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8639	93,8612	26-01-22	455.217.585,65	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0441	83,0395	26-01-22	176.145.284,47	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,2556	104,3199	26-01-22	6.310.931,06	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	956,5893	955,4683	26-01-22	194.033.002,61	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2931	7,2931	26-01-22	650.019.911,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1176	7,1175	26-01-22	1.466.336.458,24	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1331	7,1330	26-01-22	339.942.742,69	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3082	7,3082	26-01-22	308.952.387,10	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.006,4314	1.005,2603	26-01-22	238.400.522,40	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.072,4518	1.071,2097	26-01-22	45.861.165,72	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.	1.163,3372	1.162,0179	26-01-22	385.297.122,32	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,2953	103,3574	26-01-22	101.082.305,36	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8214	98,8203	26-01-22	223.479.694,31	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.095,8512	1.094,5895	26-01-22	15.258.088,71	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,0962	190,0435	26-01-22	16.436.646,64	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	105,5398	105,5079	26-01-22	177.188.415,24	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,8332	110,8035	26-01-22	880.893.690,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	106,8761	106,8451	26-01-22	6.353.898,71	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.156,8254	1.155,5124	26-01-22	122.561,27	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,7076	100,4487	26-01-22	704.545.412,42	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,8663	100,0229	26-01-22	37.743.114,75	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.128,0780	1.126,7653	26-01-22	5.374.067,22	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,9982	143,3508	26-01-22	8.245.859,05	100
SANTANDER RESPONSABILIDAD	ES0145821023	CACEIS BANK SPAIN, S.A.	142,3176	142,6655	26-01-22	2.570.320,41	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*
SOLIDARIO CL F							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,7973	137,1302	26-01-22	452.917.632,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,4767	138,8151	26-01-22	20.552.187,68	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.010,7437	1.020,9162	26-01-22	57.645.467,62	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.055,3382	1.065,9872	26-01-22	53.984.292,49	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2597	99,2594	26-01-22	138.499.500,94	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,3742	110,1943	26-01-22	373.964.232,34	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	107,9078	108,7651	25-01-22	444.337.363,95	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	322,2778	320,6090	25-01-22	38.253.450,84	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,0479	42,4422	25-01-22	18.739.525,71	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	237,8078	241,8593	26-01-22	341.103.701,31	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,5831	267,0690	26-01-22	12.277.042,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,9142	146,9454	26-01-22	167.290.948,49	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,1427	157,3964	26-01-22	921.873,25	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1876	94,1939	26-01-22	185.792.970,42	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,8099	103,0805	26-01-22	1.068.213.110,73	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,3515	103,6242	26-01-22	682.700.111,67	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,1441	104,4196	26-01-22	72.945.435,83	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,8130	109,5881	26-01-22	505.568.051,55	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,1375	109,9157	26-01-22	233.295.193,96	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,0499	110,8353	26-01-22	4.493.571,22	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,7212	120,5152	26-01-22	198.616.810,55	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,3586	125,2265	26-01-22	6.334.205,30	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,9438	120,7420	26-01-22	94.340.383,48	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,9012	120,6996	26-01-22	7.220.238,19	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,0360	99,0005	26-01-22	10.665.315,96	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,1377	98,1014	26-01-22	128.806.618,17	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	440,9610	439,0157	31-12-21	784.932,73	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5348	9,5351	26-01-22	1.260.925.852,08	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7452	9,7456	26-01-22	145.649.772,71	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6991	9,6995	26-01-22	320.224.250,40	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,8848	20,0841	26-01-22	7.274.119,90	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2252	21,3275	26-01-22	10.119.080,38	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	9,3637	9,3775	27-01-22	23.807.107,67	486
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.755,0888	2.763,2138	27-01-22	88.627.924,35	699
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.781,5675	2.789,7897	27-01-22	8.587.693,58	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,1879	14,2370	27-01-22	78.749.558,25	982
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4487	10,4875	26-01-22	4.767.425,26	117
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0365	10,0751	26-01-22	25.101.418,74	53
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,6828	9,7528	26-01-22	16.231.528,93	46

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*
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,9524	11,0830	27-01-22	9.266.038,69	310
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,3761	1.010,5876	31-12-21	18.789.413,23	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,3311	1.004,3710	31-12-21	402.837,37	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6531	10,6895	26-01-22	12.073.875,49	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7543	10,8329	27-01-22	4.639.854,70	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7760	9,7779	27-01-22	12.366.441,27	231
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8480	9,9270	26-01-22	5.386.286,26	124
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5332	9,5252	26-01-22	276.387,30	1.788
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,2203	7,2495	27-01-22	3.503.836,73	200
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0648	7,0599	26-01-22	47.263,58	682
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1140	7,1097	26-01-22	12.521.325,17	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,1773	20,1765	26-01-22	178.250,61	138
GESDIVISA	ES0142437039	CECABANK, S.A.	23,0572	23,1057	26-01-22	920.671,25	79
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8430	10,9905	26-01-22	8.409.655,93	135
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6128	13,6505	26-01-22	7.163.342,19	95
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8694	7,8711	26-01-22	1.677.859,80	135
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.044,7638	1.045,1202	26-01-22	2.752.638,49	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,2631	10,3027	26-01-22	721.819,17	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,9553	89,1982	26-01-22	13.157.612,66	103
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,6054	8,5285	27-01-22	2.604.561,01	52
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,0142	1.232,5630	27-01-22	825.988.842,38	22.116
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.277,9680	1.280,5069	26-01-22	108.007.942,03	4.929
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5490	9,5615	26-01-22	66.869.168,78	2.179
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.282,9897	1.284,5518	26-01-22	423.871.339,47	14.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0753	11,0684	27-01-22	1.499.948.889,53	39.210
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2606	10,3173	27-01-22	24.138.494,64	1.511
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0622	11,1025	27-01-22	22.795.185,61	1.376
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0424	15,1735	26-01-22	78.018.701,08	3.874
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA NB BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,6014	12,6713	27-01-22	8.666.806,04	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.	1.895,7583	1.894,3421	27-01-22	81.133.869,60	2.776
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,8571	14,9107	26-01-22	30.258.026,53	2.157
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,4059	13,4371	26-01-22	44.243.439,50	5.003
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,4437	108,3227	27-01-22	8.349.361,95	1.030
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,1846	6,2073	27-01-22	4.301.287,15	547
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2559	9,2593	26-01-22	7.101.548,28	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	10,1376	10,1409	27-01-22	4.399.266,82	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	13,3269	13,3841	27-01-22	5.748.236,24	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.	100,8207	100,8251	27-01-22	9.047.889,25	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8921	96,8959	27-01-22	19.264.964,44	316
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8015	100,8059	27-01-22	13.131.488,78	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9471	9,9430	27-01-22	4.915.903,44	106
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9881	9,9912	27-01-22	9.808.068,88	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	877,9282	882,3427	26-01-22	213.023.380,60	2.429
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,2903	132,9603	27-01-22	2.230.412,49	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,8323	129,4937	27-01-22	1.636.555,16	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	9,3227	9,3698	26-01-22	25.812.669,57	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5271	6,5944	26-01-22	3.794.301,36	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7062	6,7473	26-01-22	51.538.940,39	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2885	16,2179	27-01-22	34.162.441,94	142
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6252	16,5534	27-01-22	4.940.174,50	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9687	6,9860	26-01-22	106.363.907,26	107

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*
TARFONDO	ES0177975036	UBS ESPAÑA	14,4143	14,4149	26-01-22	29.807.966,70	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6527	5,6521	27-01-22	5.510.251,37	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5771	5,5765	27-01-22	3.415.279,04	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9905	7,0135	26-01-22	82.007.044,84	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3914	6,3888	27-01-22	36.246.099,72	280
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4516	6,4490	27-01-22	29.677.450,48	96
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0056	6,0059	27-01-22	18.622.425,46	118
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5054	13,6049	27-01-22	15.258.078,86	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0602	13,1562	27-01-22	3.461.944,50	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,9067	35,0017	26-01-22	4.735.559,69	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,9103	37,0109	26-01-22	5.005.050,67	43
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5229	6,5295	27-01-22	8.211.845,15	74
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5897	6,5964	27-01-22	10.581.175,20	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2533	6,2537	27-01-22	14.918.701,15	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9907	62,9981	27-01-22	66.490.738,72	3.554
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,6850	7,7559	26-01-22	52.933.716,06	2.928
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0333	6,1193	27-01-22	43.435.651,96	1.694
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1565	6,1634	26-01-22	47.324.146,84	1.952
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9420	14,0129	26-01-22	58.222.892,62	2.628
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0369	14,1085	26-01-22	63.984.309,32	14.025
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,6560	1.244,3519	26-01-22	30.135,52	6
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1833	7,1840	26-01-22	118.519.218,45	5.160
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1962	7,1969	26-01-22	97.790.364,55	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,6561	107,7537	26-01-22	89.538.133,94	3.465
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3485	110,4501	26-01-22	93.224.683,35	15.664
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	355,6851	358,7638	27-01-22	41.016.563,80	2.612
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,3947	73,3488	26-01-22	7.852.509,73	1.973
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,8899	72,8354	26-01-22	26.367.805,29	1.500
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,3417	89,3106	26-01-22	124.322.673,09	4.247
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.239,1387	1.239,8164	26-01-22	75.372.855,25	3.324
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.241,8311	1.242,5103	26-01-22	425.481.002,84	17.777
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4741	6,4700	26-01-22	141.031.614,31	4.574
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2982	6,3881	27-01-22	1.099,70	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7629	11,7696	26-01-22	969.331.760,82	28.965
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1828	6,1898	26-01-22	1.010,12	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1609	6,1679	26-01-22	1.006,55	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0991	6,1060	26-01-22	9.803.647,35	371
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,8844	5,9302	26-01-22	3.293.725,86	416
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9315	5,9778	26-01-22	4.334.298,64	1.973
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,9681	70,1901	26-01-22	1.091.562.813,19	35.668
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8022	5,8989	26-01-22	4.905.660,95	509
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8320	5,9294	26-01-22	15.690.753,79	11.137
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3862	10,3844	26-01-22	72.010.522,96	2.677
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1771	7,1766	26-01-22	71.679.276,19	2.951
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9535	5,9437	27-01-22	77.006.804,15	3.091
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9586	5,9462	27-01-22	68.883.423,70	3.110
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	359,2764	362,3985	27-01-22	997,67	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3669	10,3481	27-01-22	22.502.842,91	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5467	12,5339	27-01-22	12.739.574,01	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,6662	25,6982	27-01-22	153.634.478,24	2.816
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2172	12,2484	27-01-22	4.750.258,04	265
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9981	,9985	27-01-22	3.827.419,07	13
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9960	,9964	27-01-22	1.117.368,10	19
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1941	6,9897	27-01-22	1.693.584,55	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1860	6,9817	27-01-22	105.604,46	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9864	9,9278	27-01-22	12.180.391,07	134
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9520	11,9871	26-01-22	113.951.208,25	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0261	10,0309	27-01-22	6.297.103,26	99
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,3587	326,1752	27-01-22	75.664.703,50	558
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0655	15,0119	27-01-22	55.892.370,60	351
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7554	15,9215	26-01-22	62.881.132,02	292
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)							

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*
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.	118,0709	118,2630	27-01-22	11.547.141,94	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9651	10,3206	30-11-21	3.130.424,96	81
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,4560	15,4977	17-01-22	95.460.881,31	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9640	15,0008	17-01-22	20.850.815,41	120
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7455	17-01-22	2.969.595,43	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4604	15,5021	17-01-22	54.224.975,12	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8594	10,8861	17-01-22	1.381.028,68	8
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7455	17-01-22	2.793.950,83	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	115,4138	116,8124	30-09-21	11.541.152,92	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,7256	114,9009	30-09-21	8.375.656,03	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	114,9880	116,3228	30-09-21	8.543.662,33	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	117,0899	118,5985	30-09-21	26.137.029,90	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	108,2501	108,1815	22-11-21	4.460.077,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,7458	100,6592	22-11-21	2.156.361,72	2
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,6512	100,5396	22-11-21	428.535,50	8
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	107,3526	107,3338	22-11-21	364.767,76	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,3389	110,5805	17-01-22	45.351.008,82	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,0053	110,2462	17-01-22	4.443.418,44	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,4237	108,6484	17-01-22	781.465,22	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2546	10,2846	17-01-22	2.261.242,68	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2545	10,2846	17-01-22	530.512,12	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,2729	102,5207	17-01-22	5.830.675,01	11
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,2729	102,5208	17-01-22	1.175.097,30	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,9930	9,0154	26-01-22	70.144.829,82	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	246,6957	245,0227	27-01-22	193.388.977,89	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,9262	15,6176	21-01-22	28.295.244,01	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6653	12,7253	27-01-22	5.848.012,89	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.	84,2644	85,1303	27-01-22	45.325.132,85	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,7530	118,7292	27-01-22	4.253.309,64	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,9835	118,9599	27-01-22	409.551.503,13	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0658	116,8933	27-01-22	99.710.947,12	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	9,7138	9,7181	27-01-22	28.179.619,03	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3665	13,1609	30-12-21	4.670.131,37	52

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*
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	40.149,8095	39.929,6928	27-01-22	7.233.259,06	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.032,8185	1.035,9863	30-11-21	61.526.499,48	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.052,2527	1.056,2108	30-11-21	13.404.967,29	43
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.020,9803	1.023,6529	30-11-21	173.238.753,00	1.299
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.020,9797	1.023,6552	30-11-21	12.245.383,55	93
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.032,8302	1.035,9752	30-11-21	3.859.518,50	5
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.052,2527	1.056,2105	30-11-21	5.044.060,38	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,5688	99,8024	31-12-21	10.437.804,23	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,8496	100,1135	31-12-21	2.664.074,10	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,4813	9,3978	09-12-21	1.419.294,49	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6274	9,5427	09-12-21	1.095.478,20	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7018	9,6164	09-12-21	45.104,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8928	17,2685	07-12-21	5.503.490,76	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8923	18,2907	07-12-21	250.882,76	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0405	18,4420	07-12-21	4.318.399,78	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6822	18,0757	07-12-21	123.490.606,23	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1614	18,5657	07-12-21	9.753.092,44	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8003	18,1963	07-12-21	637.736,85	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,4658	118,1878	31-12-21	10.392.502,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1676	108,0675	31-12-21	7.835.735,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	115,1427	116,6649	31-12-21	16.901.436,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,5971	117,1979	31-12-21	23.984.619,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,0306	117,6893	31-12-21	12.598.760,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,5344	107,3219	31-12-21	1.867.645,66	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.171,9750	1.175,1658	31-12-21	1.201.208,54	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.160,9794	1.164,3973	31-12-21	2.287.822,95	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	970,1749	965,0085	31-12-21	988.537,95	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	971,6427	966,7970	31-12-21	738.491,68	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,1011	13,1571	27-01-22	21.048.496,78	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.	7,8572	7,8568	26-01-22	207.177.463,97	151
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,2675	267,8908	27-01-22	28.632.887,91	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	211,1321	211,6280	27-01-22	35.796.819,35	1
FONDOS SUBORDINADOS							

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AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	664,2283	664,3415	26-01-22	22.636.265,07	403
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0405	12,0707	27-01-22	783.260,17	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0298	12,0600	27-01-22	14.725.121,43	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	11,9802	11,9872	27-01-22	14.705.105,08	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	11,5368	11,5274	27-01-22	12.986.368,67	408
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9333	10,9244	27-01-22	2.019.678,33	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	10,3319	10,5682	26-01-22	1.732.178,92	43
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1037	10,1138	26-01-22	1.161.384,06	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9860	10,0585	26-01-22	4.305.519,45	78
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7867	10,9012	26-01-22	3.391.085,13	165
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8717	9,9045	26-01-22	5.335.728,58	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,8216	8,9828	26-01-22	604.748,88	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3127	10,3411	26-01-22	690.623,37	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,3626	14,5034	26-01-22	1.155.257,34	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4796	5,6766	26-01-22	7.602.163,04	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,9251	9,0818	26-01-22	547.387,71	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	30,2179	30,7569	26-01-22	5.935.172,53	904
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5812	9,7433	26-01-22	275,84	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5863	9,7487	26-01-22	862.994,34	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9533	10,9738	27-01-22	33.035.758,81	202
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9366	10,9569	27-01-22	2.797.371,54	55
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2060	12,2024	26-01-22	33.747.618,77	1.207
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0395	14,0358	26-01-22	350.139,65	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1431	13,1394	26-01-22	1.657.982,41	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,9150	149,0026	26-01-22	35.121.271,63	1.229
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,1200	154,2479	26-01-22	9.579.067,81	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,5507	12,8019	26-01-22	29.708.736,06	1.768
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,3870	14,6752	26-01-22	76.241,90	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,3441	13,6113	26-01-22	3.163.852,40	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6161	6,6019	27-01-22	82.382.736,28	4.706
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9638	6,9490	27-01-22	146.053.040,41	2.527
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7678	6,7533	27-01-22	72.507.328,96	4.457
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8017	6,7873	27-01-22	251.172.859,58	4.039
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.	6,1147	6,1129	27-01-22	20.774.463,40	1.730
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1826	6,1807	27-01-22	25.899.240,78	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1460	6,1305	27-01-22	17.902.500,86	1.339
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0268	6,0116	27-01-22	55.303.863,94	3.238
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1846	6,1691	27-01-22	31.661.777,98	665
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0654	6,0502	27-01-22	113.692.699,15	2.089
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0047	5,9966	26-01-22	44.350.864,18	2.301
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1199	6,1117	26-01-22	10.244.211,29	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1017	17,1787	26-01-22	61.208.367,85	684
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9919	9,9914	27-01-22	320.128,65	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.					

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SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					