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	12.266,4639	12.264,9786	27-01-22	15.756.606,22	151
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4069	873,4877	27-01-22	446.306.956,36	18.964
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	1.679,3885	1.679,4006	30-01-22	56.408.530,70	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,0171	1.341,9872	28-01-22	5.228.203,21	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	9,3267	9,4175	27-01-22	130.044.890,13	250
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,0496	13,1115	27-01-22	117.252.128,16	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7389	13,8318	27-01-22	279.739.086,44	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5690	9,5709	27-01-22	29.027.794,60	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7028	16,6033	27-01-22	15.660.235,67	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9473	17,0073	27-01-22	780.511.210,67	19.587
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,7464	92,6431	27-01-22	160.964,21	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,5305	110,6031	27-01-22	1.050,73	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	150,1085	151,5733	27-01-22	46.685.809,73	2.129
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,7197	127,3319	27-01-22	264.920,43	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	99,6630	100,1450	27-01-22	1.001,45	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,3476	100,8309	27-01-22	32.489.798,34	1.410
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1578	6,2180	27-01-22	271.353,78	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0459	8,1244	27-01-22	20.153.566,54	1.354
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8883	5,9458	27-01-22	3.561.001,45	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6414	8,7260	27-01-22	255.685.634,99	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1029	6,1626	27-01-22	5.216.431,41	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1044	9,1477	27-01-22	17.618.723,92	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,7669	41,9646	27-01-22	103.786.469,46	8.789
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8373	8,8792	27-01-22	11.902.607,31	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,1882	47,4128	27-01-22	272.653.901,04	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0102	22,0839	27-01-22	47.509.191,48	2.854
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1766	9,2074	27-01-22	22.916.913,48	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1119	12,0383	27-01-22	20.298.265,65	935
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6685	8,6159	27-01-22	4.771.067,71	21
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9354	8,8813	27-01-22	582.357,94	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,5251	120,1111	27-01-22	81.485,12	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,6932	96,2707	27-01-22	380.885,74	5
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5677	5,4309	27-01-22	7.852.207,35	692

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	145,1680	144,3011	27-01-22	1.132.067,31	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	93,0280	92,4730	27-01-22	924,73	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	240,7532	239,3131	27-01-22	20.929.536,08	259
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	148,6406	147,7503	27-01-22	12.073.059,28	1.018
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3579	1,3571	27-01-22	30.713.434,61	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.	10,9707	10,9741	27-01-22	38.845.447,94	252
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3147	11,3184	27-01-22	10.241.504,64	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3295	11,3333	27-01-22	15.602.043,41	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4628	10,4613	27-01-22	155.254.089,53	691
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7829	10,7815	27-01-22	7.843.150,15	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8667	10,8654	27-01-22	34.517.091,18	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6893	9,6922	27-01-22	9.765.775,93	82
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.	9,8732	9,8764	27-01-22	10.614.642,17	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5098	26,1253	28-01-22	801.002.032,37	34.108
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,4815	13,4085	27-01-22	85.121.803,77	3.321
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0013	12,9311	27-01-22	13.960.919,16	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8869	10,0777	26-01-22	3.441.287,98	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1942	9,2492	26-01-22	743.434,02	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3588	11,3890	27-01-22	5.613.146,88	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1633	11,1928	27-01-22	62.356.220,76	1.862
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	100,7043	99,8086	27-01-22	1.364.226,28	42
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	112,1968	111,3751	27-01-22	1.546.333,93	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.	11,7913	11,7806	27-01-22	311.921,86	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0456	10,0458	27-01-22	3.464.854,07	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3967	12,3858	27-01-22	2.258.032,41	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1707	12,1630	27-01-22	5.903.367,37	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1033	10,1144	27-01-22	2.799.038,38	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5495	10,5614	27-01-22	1.061.049,82	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9056	9,9123	27-01-22	42.208.929,17	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.	105,1016	105,0345	27-01-22	32.566.974,29	692
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5745	6,6276	26-01-22	257.065.003,93	9.633
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1983	13,3804	26-01-22	2.400.065.422,24	100.052
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0841	14,0956	27-01-22	21.395.874,00	470
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3653	14,3772	27-01-22	1.461.144,80	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7295	14,7420	27-01-22	1.307.811,91	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2092	14,2211	27-01-22	2.876.030,22	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0339	19,0459	27-01-22	38.206.683,97	454
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4139	19,4264	27-01-22	13.236.094,92	15
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5297	19,5425	27-01-22	6.099.175,60	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8201	19,8332	27-01-22	219.807,55	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4362	11,4376	27-01-22	40.968.341,62	441
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8919	11,8937	27-01-22	3.044.282,25	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7218	11,7235	27-01-22	15.415.542,88	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6646	11,6662	27-01-22	12.097.348,57	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8127	13,7988	27-01-22	4.778.933,24	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0995	14,0855	27-01-22	24.983.739,62	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7349	12,7379	27-01-22	71.517.391,12	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1632	12,1492	27-01-22	6.873.388,57	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3893	12,3751	27-01-22	13.106.391,28	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	137,1961	139,2376	26-01-22	11.951.901,30	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	134,1121	136,1044	26-01-22	89.372.045,68	1.547
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2342	7,2681	26-01-22	12.714.463,23	2.087
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2842	14,5760	26-01-22	44.935.812,38	3.794
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5492	8,6144	26-01-22	10.774,72	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,4397	13,5415	26-01-22	15.463.516,32	1.792
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,5772	14,6879	26-01-22	5.646.758,32	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5332	17,6666	26-01-22	1.116.369,42	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3008	8,3724	26-01-22	2.305.232,23	1.209
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,6335	10,7247	26-01-22	24.267.097,47	2.698
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,4206	15,5531	26-01-22	10.223.281,66	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,1370	19,3018	26-01-22	3.860,37	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8121	7,9721	26-01-22	2.198.946,97	864
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3006	15,6134	26-01-22	35.492.557,80	451
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5408	16,8793	26-01-22	6.284.665,52	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8307	8,9395	26-01-22	30.906.661,43	630
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,0102	15,1943	26-01-22	105.945.193,71	8.593
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2372	16,4367	26-01-22	88.197.598,30	1.042
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3992	17,6134	26-01-22	11.795.885,02	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8472	7,8841	26-01-22	2.380.001,83	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9867	9,0291	26-01-22	4.681,92	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0559	22,3185	26-01-22	26.987.246,57	2.081
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5898	7,6257	26-01-22	674.158,42	544
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4049	10,4180	26-01-22	507.493.746,76	99.555
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0595	10,0719	26-01-22	135.130.358,38	5.191

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,1322	100,2841	26-01-22	86.482,74	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,6110	98,7594	26-01-22	163.234.909,37	5.074
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	117,0362	118,0417	26-01-22	234.983,90	5
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,1960	16,3346	26-01-22	38.544.540,36	2.926
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,9587	104,1524	26-01-22	1.537.873,55	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,8189	130,0592	26-01-22	987.222.514,13	40.690
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,2640	105,7387	26-01-22	669.948,17	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,4008	112,9055	26-01-22	107.057.768,82	5.499
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,0929	105,9617	26-01-22	315.051,10	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	119,2272	120,2094	26-01-22	32.277.168,78	2.151
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,4897	11,5359	26-01-22	4.575.887,75	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1976	99,1965	27-01-22	25.232.601,97	2.766
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,8572	99,4380	26-01-22	1.420.160,05	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,2236	112,8811	26-01-22	18.592.993,71	348
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	103,9840	105,3465	26-01-22	407.772,04	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	102,2950	103,6343	26-01-22	6.359.063,30	120
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,1752	115,1704	27-01-22	33.696.074,30	3.234
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,1190	19,4542	26-01-22	17.148.336,58	145
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	125,8521	125,4179	27-01-22	9.413.623,64	723
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9954	6,0073	26-01-22	1.333.071.821,46	250.113
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0620	6,0713	26-01-22	1.441.102.294,54	176.134
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,1154	9,1468	26-01-22	607.137.471,05	15.973
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,6971	8,7271	26-01-22	1.985.264,14	237
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3701	6,3798	26-01-22	2.439.471,76	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,0973	6,1064	26-01-22	4.473.997,14	341
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1817	6,1911	26-01-22	13.593.487,10	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	135,6004	137,1433	26-01-22	451.533.977,13	109.547
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2006	7,2114	26-01-22	25.216.115,42	760
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8033	5,8121	26-01-22	1.989.272,42	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9008	5,9096	26-01-22	7.310.721,69	524
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9358	5,9448	26-01-22	128.607.234,66	1.180
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3573	6,3668	26-01-22	27.928.380,14	432
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6879	6,7001	26-01-22	114.394.092,48	1.987
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3032	6,3145	26-01-22	11.680.801,74	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0644	8,1305	26-01-22	144.189.251,45	2.532
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6966	11,7920	26-01-22	303.840.088,40	22.695
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4973	10,5832	26-01-22	374.203.295,27	4.953
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9905	11,0805	26-01-22	25.093.057,58	59
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7937	9,9338	26-01-22	186.954.305,91	3.215
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4430	14,6490	26-01-22	1.266.807.182,30	88.138
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4081	15,6281	26-01-22	1.953.010.052,97	20.480
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,5833	15,6028	26-01-22	630.981.031,23	8.853
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1351	15,1998	26-01-22	133.468.420,02	1.902
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,2215	105,5078	26-01-22	7.294.629,18	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,7629	135,1284	26-01-22	6.215.028.318,69	161.472
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	118,6140	119,6880	26-01-22	6.551,62	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	139,6012	140,8614	26-01-22	168.169.997,26	7.537
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,8479	113,5601	26-01-22	2.542.494,53	30
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	129,2423	130,0559	26-01-22	1.680.163.971,77	48.200

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	130,3758	131,8550	26-01-22	92.165.409,40	7.214
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3767	13,3554	27-01-22	70.581.964,76	5.736
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8148	6,8040	27-01-22	36.424.124,09	488
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8675	6,8566	27-01-22	3.622.416,28	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0970	11,0760	27-01-22	6.252.851,17	100
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4393	13,4359	27-01-22	7.746.483,30	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1622	15,1231	27-01-22	4.636.610,11	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4743	12,4511	27-01-22	13.025.073,59	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9791	10,9729	27-01-22	18.869.986,62	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0716	14,0978	26-01-22	25.937.748,53	125
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0194	8,0453	28-01-22	273.158.484,27	2.233
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,7926	9,7457	28-01-22	220.517,68	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,0833	316,4361	27-01-22	6.958.598,78	1.032
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,1993	327,5402	27-01-22	36.631.349,06	4.532
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	1.105,7925	1.106,6169	27-01-22	15.127.141,50	1.434
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.087,9957	1.088,7531	27-01-22	114.025.975,75	6.766
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	439,5452	441,3191	27-01-22	29.007.314,26	1.971
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,5184	453,3595	27-01-22	26.195.909,69	6.402
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	725,1854	724,6777	27-01-22	359.512.956,42	13.503
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.123,7066	1.125,3589	27-01-22	66.552.728,78	3.496
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,4936	336,7503	27-01-22	676.769.812,47	28.076
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.067,7123	8.064,2264	27-01-22	16.145.848,01	808
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.996,8175	7.993,4849	27-01-22	26.462.588,66	2.455
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,1801	303,0255	27-01-22	768.721.301,53	25.429
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	363,0443	363,1628	27-01-22	7.920.522,49	2.533
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	348,9139	349,0144	27-01-22	169.187.780,65	9.156
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	314,1167	314,0995	27-01-22	16.853.833,44	1.432
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,6481	310,6208	27-01-22	435.261.577,80	20.253
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8272	4,7873	27-01-22	4.819.710,90	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,6877	11,6101	28-01-22	7.225.604,06	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9911	,9918	27-01-22	21.466.016,21	301
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0031	1,0039	27-01-22	68.794.600,85	904
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0247	1,0252	27-01-22	30.256.500,42	419
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6154	9,6153	26-01-22	2.200.799,43	17
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8087	5,8604	27-01-22	470.169,67	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9922	9,9476	27-01-22	8.421.671,04	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8418	9,8362	27-01-22	9.041.603,14	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.	9,5975	9,6128	27-01-22	3.162.550,61	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.	9,7297	9,7424	27-01-22	3.738.103,83	103
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4556	9,4718	27-01-22	1.063.563,44	95
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,5756	9,5921	27-01-22	1.349.162,86	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.	13,2020	13,2289	27-01-22	112.513.606,66	4.417
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0804	11,0931	27-01-22	568.470.247,74	14.371
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4434	12,4561	27-01-22	218.156.899,83	8.501
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7441	9,7432	27-01-22	2.451.760.552,59	57.499
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	11,7376	11,7137	27-01-22	97.133.391,98	12.472
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8647	8,8726	27-01-22	42.708.099,76	2.571
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5561	9,5649	27-01-22	905.100,75	565
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.	5,9831	5,9849	27-01-22	3.024,14	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9822	5,9839	27-01-22	916.213,30	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9822	5,9839	27-01-22	4.892.151,15	398
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9822	5,9839	27-01-22	5.512.508,05	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,4928	7,4302	28-01-22	968.602.879,58	30.851
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7824	7,7176	28-01-22	3.296.650,38	531
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.	7,6340	7,5704	28-01-22	6.928.606,83	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6957	10,4916	28-01-22	117.544.404,36	5.086
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2126	10,9989	28-01-22	2.974,88	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.	11,0118	10,8019	28-01-22	3.662.845,99	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8923	8,7838	28-01-22	757.815.429,97	23.269
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4485	9,3355	28-01-22	12,39	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0586	8,9483	28-01-22	13.669.215,35	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.	7,1576	7,1646	27-01-22	19.748.078,72	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,5089	13,4977	27-01-22	272.245.892,91	7.211
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0204	16,9116	27-01-22	20.929.033,79	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	978,4367	977,5002	27-01-22	13.005.122,29	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	955,3150	952,9386	27-01-22	16.084.892,15	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2085	11,1977	27-01-22	62.734.306,41	1.369
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2646	10,2641	27-01-22	16.427.137,11	749
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	466,8794	461,6227	28-01-22	5.361.674,71	336
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,0372	229,9911	28-01-22	34.755.712,75	1.333
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.	161,5423	161,4750	27-01-22	17.852.526,81	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.	179,4262	179,3559	27-01-22	65.276.343,60	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3051	30,2214	27-01-22	6.289.688,05	322
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3670	29,2855	27-01-22	92.464,46	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,2266	138,3980	28-01-22	13.992.084,83	481
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	250,5260	257,5469	28-01-22	72.195.791,97	2.573
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.	99,9928	99,9914	27-01-22	299.974,20	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,3939	102,4263	26-01-22	17.520.888,59	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,4652	102,4972	26-01-22	41.944.109,11	186
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,2193	93,5930	26-01-22	2.529.665,73	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,9735	94,3489	26-01-22	21.994.199,75	368
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,1555	130,7463	27-01-22	53.279.653,61	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7499	12,8510	28-01-22	7.947.703,88	768
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	10,1077	10,1053	27-01-22	10.779.687,23	577
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9598	9,9572	27-01-22	2.920.865,08	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	12,4848	12,3793	28-01-22	3.003.690,64	217
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4478	9,4189	27-01-22	4.740.451,80	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9212	16,5978	27-01-22	53.074.367,80	5.996
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.	22,3055	22,2259	27-01-22	55.769.125,06	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0105	21,9314	27-01-22	75.421,86	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1399	22,0607	27-01-22	84.892,82	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,6248	9,6290	27-01-22	7.562.110,24	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,1590	9,1630	27-01-22	16.728.882,94	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,5585	9,5625	27-01-22	158.841,59	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,2083	9,2121	27-01-22	5.591,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,6009	9,6051	27-01-22	795.125,27	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,1969	9,2010	27-01-22	44,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5269	10,4937	27-01-22	6.634.424,44	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,0304	9,9987	27-01-22	33.436.318,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4344	10,4013	27-01-22	264.973,99	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,0700	10,0381	27-01-22	12.500,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5224	10,4892	27-01-22	1.151,29	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,0490	10,0173	27-01-22	51.188,73	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.	11,2654	11,1787	28-01-22	18.691.715,67	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1579	11,0717	28-01-22	592.664,64	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2944	11,2073	28-01-22	15.798,08	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,8899	9,8776	27-01-22	405.586,72	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,8747	9,8623	27-01-22	725.798,62	41

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*
B, FI							
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,6392	11,4854	27-01-22	999.550,46	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,6432	11,4895	27-01-22	10.464.485,68	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,4979	11,3460	27-01-22	4.573.265,12	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3237	22,2442	27-01-22	127.409.250,82	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,9997	190,3632	26-01-22	9.311.945,23	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	257,9629	268,5042	26-01-22	3.452.718,41	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,4516	22,7059	26-01-22	8.697.119,11	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.	66,5824	66,7141	26-01-22	125.130.139,28	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,2958	127,7953	26-01-22	4.323.762,10	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,0403	126,5218	26-01-22	705.181.030,69	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0534	66,1829	26-01-22	24.980.839,02	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4588	86,2079	26-01-22	34.698.629,92	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	86,9926	86,1371	27-01-22	2.104.100,70	69
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	88,3950	87,5266	27-01-22	971.196,91	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1427	13,1279	27-01-22	7.855.635,75	194
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1353	10,1139	27-01-22	2.490.859,36	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6000	10,5779	27-01-22	17.011.956,11	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3742	11,3584	27-01-22	27.840.198,38	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2254	12,2079	27-01-22	10.565.420,01	135
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3343	9,3195	27-01-22	7.072.904,23	240
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,5350	102,6642	27-01-22	91.026.783,08	1.848
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,9135	150,1048	27-01-22	16.607.651,36	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2738	12,2678	27-01-22	59.454.070,84	681
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,3523	127,4411	27-01-22	23.368.850,53	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0491	10,0223	27-01-22	1.002,23	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8828	8,8591	27-01-22	660.860,71	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4865	9,4610	27-01-22	24.188.101,89	897
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,8187	115,6854	27-01-22	9.753.706,05	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,8521	107,7268	27-01-22	76.848.735,16	1.119
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,2261	33,2214	27-01-22	98.127.174,58	513
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6742	6,6631	27-01-22	155.995.454,79	794
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7278	6,7166	27-01-22	6.487.800,01	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9696	5,9680	27-01-22	204.899.840,27	7.063
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3199	7,3132	27-01-22	249.060.214,34	8.902
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4220	7,4154	27-01-22	6.823.421,30	1.713
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	68,4172	68,3003	27-01-22	58.495.050,50	2.824
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	68,9005	68,7847	27-01-22	579.072,43	268
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9897	5,9882	27-01-22	1.007,34	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1849	6,1841	27-01-22	1.453.142.707,32	44.336
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1790	6,1784	27-01-22	20.588.417,75	4.865
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,5440	70,5185	27-01-22	39.255.456,64	9.206
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,8129	7,7913	27-01-22	969,40	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6433	11,5250	28-01-22	16.378.131,34	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	191,7448	191,6342	27-01-22	10.538.954,84	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	9,5333	9,5379	28-01-22	3.456.975,05	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4519	9,4563	28-01-22	4.900.948,45	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5293	5,5276	28-01-22	19.514.382,63	166
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3909	10,4026	27-01-22	21.960.831,67	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0374	1,0415	27-01-22	16.077.106,45	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0267	1,0263	27-01-22	31.680.694,39	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0057	1,0042	28-01-22	35.676.589,78	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9261	5,8813	28-01-22	25.002.399,43	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9476	5,9026	28-01-22	9.719.455,69	173
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2625	6,2120	28-01-22	16.772.087,34	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1088	6,0593	28-01-22	1.671.685,00	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3073	7,2535	28-01-22	3.460.452,71	125
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3379	7,2811	28-01-22	2.588.735,28	25
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3741	7,3199	28-01-22	43.685.338,36	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0124	5,0100	28-01-22	4.221.526,84	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0658	5,0633	28-01-22	486.807,43	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.	1,3088	1,3068	27-01-22	1.703.689,58	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2411	1,2393	27-01-22	9.911.896,32	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2457	1,2439	27-01-22	4.164.101,81	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2515	1,2496	27-01-22	45.073.629,36	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2979	1,2959	27-01-22	757.434,73	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3252	1,3232	27-01-22	10.427.152,98	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2341	1,2328	27-01-22	7.586.391,40	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2281	1,2268	27-01-22	3.397.129,98	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2533	1,2520	27-01-22	130.345.658,85	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1721	2,1803	28-01-22	10.191.870,38	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6045	1,5909	28-01-22	18.703.826,26	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1040	7,0795	28-01-22	84.079.950,81	397
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,7936	8,9944	28-01-22	96.099,74	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,0497	9,2563	28-01-22	4.712,57	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,5692	9,7877	28-01-22	111.076,23	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,5653	9,7839	28-01-22	4.024.669,43	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1447	5,1409	27-01-22	16.926.692,79	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,7025	122,5655	28-01-22	2.970.018,00	65
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,1434	125,9505	28-01-22	9.137.676,85	50
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5841	15,3173	28-01-22	15.834.748,84	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0960	1,0958	28-01-22	31.444.380,68	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,3023	106,2832	28-01-22	7.369.722,47	53

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,2518	109,2347	28-01-22	3.702.821,52	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,1358	101,1097	28-01-22	6.520.986,07	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6005	102,5753	28-01-22	7.429.648,45	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0320	1,0318	28-01-22	40.113.393,34	446
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,1925	94,1241	28-01-22	1.480.598,33	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,1333	95,0650	28-01-22	2.613.606,73	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9263	9,9192	28-01-22	1.408.225,08	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	,8206	,8219	28-01-22	22.994.129,80	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.113,4274	1.111,9309	27-01-22	6.256.023,25	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	843,8199	841,6888	27-01-22	26.989.069,45	437
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3501	10,3506	27-01-22	257.054.728,68	19.298
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6813	10,6839	27-01-22	300.668.415,78	17.675
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0556	11,0660	27-01-22	286.312.823,83	15.712
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2164	11,2151	27-01-22	327.679.470,26	16.296
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6324	11,6426	27-01-22	447.746.861,74	25.133
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3332	12,3315	27-01-22	156.803.932,48	11.609
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2564	13,2641	27-01-22	130.267.603,62	12.668
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6800	17,4781	28-01-22	380.443.754,87	14.433
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5623	12,5725	28-01-22	132.794.617,46	8.381
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2072	17,3294	28-01-22	263.570.746,30	16.812
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8367	15,6624	28-01-22	242.170.873,62	20.737
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3381	14,3930	28-01-22	366.536.226,27	21.214
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6196	9,5782	27-01-22	1.520.490,24	60
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	9,8404	9,8400	26-01-22	1.351.994,38	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8824	9,8821	26-01-22	412.510,57	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8900	9,8897	26-01-22	959.662,17	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8960	9,8958	26-01-22	696.562,56	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9331	9,9737	26-01-22	17.756.874,95	140
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0214	10,0618	26-01-22	9.857.042,48	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8030	9,8432	26-01-22	11.284.799,14	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1790	10,2199	26-01-22	6.512.561,98	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,7837	9,7837	26-01-22	4.189.399,19	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8113	9,8113	26-01-22	2.494.699,72	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8195	9,8195	26-01-22	3.218.140,85	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,8291	9,8292	26-01-22	1.689.506,37	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5418	12,5340	28-01-22	110.644.563,95	582
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5887	12,5808	28-01-22	67.150.134,42	663
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2033	8,1103	28-01-22	3.939.738,38	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4093	8,3141	28-01-22	132.354,59	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,0683	19,0221	27-01-22	22.171.647,57	290
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,4267	19,3799	27-01-22	6.130.517,55	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,2695	31,7354	28-01-22	18.226.382,94	223
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,0549	32,5332	28-01-22	7.883.933,09	347
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,2005	12,1893	27-01-22	10.050.940,87	164
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3621	19,3398	28-01-22	20.293.227,72	237
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4711	19,4488	28-01-22	23.074.292,81	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9545	3,9539	27-01-22	3.014.117,47	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4133	20,4340	27-01-22	21.344.299,94	135

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8134	12,7913	27-01-22	23.732.660,87	531
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3849	11,3801	28-01-22	16.796.055,47	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.632,2540	2.636,0219	27-01-22	5.073.177,95	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.460,6162	2.464,0697	27-01-22	213.756,43	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,4073	11,4631	27-01-22	7.606.560,60	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,1731	9,1146	27-01-22	6.474.675,49	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8358	9,8166	27-01-22	1.667.332,12	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1531	10,0907	27-01-22	5.663.076,46	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8781	9,9314	26-01-22	1.124.815,14	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,9879	7,9136	26-01-22	799.945,62	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3228	9,3714	26-01-22	7.160.123,84	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0525	12,1557	26-01-22	1.081.378,74	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2149	11,2733	26-01-22	1.259.044,67	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1160	10,1681	26-01-22	3.014.718,74	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9514	10,9672	26-01-22	4.005.082,80	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2670	14,4466	26-01-22	1.675.341,65	72
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4248	11,4266	26-01-22	1.613.221,27	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7479	12,7482	26-01-22	1.844.298,19	14
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6228	11,6882	26-01-22	1.564.507,01	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2209	13,2679	26-01-22	6.732.908,17	46
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7801	10,7352	26-01-22	907.921,04	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1813	10,2739	26-01-22	1.881.841,60	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3340	10,3514	26-01-22	2.046.962,07	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,0009	12,0653	26-01-22	15.319.937,84	201
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9681	9,9816	26-01-22	1.186.018,69	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5014	10,5756	26-01-22	2.489.572,04	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5873	11,6155	26-01-22	4.170.117,42	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5847	12,6892	26-01-22	4.075.376,26	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6533	9,6398	26-01-22	1.863.068,14	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1251	11,1992	26-01-22	3.335.985,05	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8769	10,9172	26-01-22	3.116.191,54	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2096	10,2130	26-01-22	14.690.588,53	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1014	11,1457	26-01-22	896.777,99	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3938	11,4107	26-01-22	8.425.346,15	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5867	6,5972	26-01-22	5.216.825,56	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4540	9,5099	26-01-22	1.000.042,76	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5028	8,5019	26-01-22	731.247,47	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9927	14,0523	26-01-22	14.927.596,64	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6887	8,7608	26-01-22	4.079.933,28	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2547	1,2691	26-01-22	29.289.338,02	238
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,5432	85,8426	26-01-22	3.973.169,73	62
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1896	9,2767	26-01-22	269.443,00	6
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4776	10,5295	26-01-22	7.439.916,44	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9516	9,9960	26-01-22	2.663.006,75	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7454	11,7516	27-01-22	11.110.277,86	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,9408	89,9359	28-01-22	14.799,56	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	28-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,9698	105,4534	28-01-22	853.439,88	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	28-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,4475	105,2336	28-01-22	957.833,68	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,2069	146,5606	28-01-22	98.482,53	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,3652	268,0065	28-01-22	4.608.694,10	379
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,1110	106,2738	28-01-22	45.077,91	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,4201	112,5313	28-01-22	2.981.422,28	210
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,5963	103,5755	28-01-22	149,09	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3033	47,3009	28-01-22	3.547,58	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	28-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	28-01-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	28-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,2411	112,8099	27-01-22	7.542.113,04	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,2979	134,6629	27-01-22	70.745.143,92	4.849
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,2268	125,4822	27-01-22	704.640,96	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	118,5421	119,4919	27-01-22	2.486.207,49	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	108,5332	107,7073	27-01-22	1.354.724,85	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,0779	88,5582	27-01-22	1.759.530,79	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.	108,1300	107,1525	27-01-22	3.612.745,73	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,2163	119,0703	27-01-22	2.480.852,19	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,8052	118,8060	27-01-22	1.109.953,29	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,8943	96,4592	27-01-22	938.542,18	48
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	94,7328	91,8158	27-01-22	2.240.087,39	151
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,6015	53,4954	27-01-22	598.416,93	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9966	12,8914	27-01-22	5.511.095,44	537
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8026	91,8026	27-01-22	970,27	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,3004	134,2832	27-01-22	10.272.944,57	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	27-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,7226	108,7671	27-01-22	2.042.000,07	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7170	54,7160	27-01-22	492.302,15	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,5930	133,5839	27-01-22	198.272,32	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,1580	143,8718	27-01-22	1.790.314,22	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,4715	125,8125	27-01-22	9.142.981,94	826
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,9106	78,2478	27-01-22	1.100.579,92	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9371	68,9353	27-01-22	387,98	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	164,8952	161,8308	27-01-22	3.523.072,05	195
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2297	118,2295	27-01-22	7.686.002,24	78
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,8548	102,6157	27-01-22	1.266.234,95	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	27-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	118,9654	118,8869	27-01-22	1.231.906,33	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,1016	97,1030	27-01-22	103.781,20	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	27-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	128,8172	130,2628	27-01-22	1.748.729,24	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	162,4135	164,9736	28-01-22	25.204.622,92	14
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	187,9095	190,6342	28-01-22	3.240.782,83	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	160,0475	162,3658	28-01-22	2.492.492,40	319
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	475,5077	474,1653	28-01-22	18.621.272,50	1.213
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,0763	53,3315	28-01-22	6.748.638,38	305
IGVF	ES0147411005	BANCO INVERSIS NET	8,1999	8,3194	28-01-22	15.990.894,83	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,6640	124,4062	28-01-22	14.599.297,30	564
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,6908	95,1681	28-01-22	11.456.940,92	869
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1646	10,2046	28-01-22	15.989.461,16	346
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4331	26,5077	28-01-22	73.515.276,60	858
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,1687	58,6630	28-01-22	59.436.481,90	1.353
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,3841	18,3152	28-01-22	4.275.722,83	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4996	11,5356	28-01-22	10.297.447,32	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,9297	1.446,8987	28-01-22	4.055.153,18	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	144,0697	146,5792	28-01-22	166.464.962,91	3.611
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0645	22,0605	28-01-22	4.675.433,83	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,7812	102,6644	28-01-22	3.753.364,67	225
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9866	,9770	27-01-22	5.450.390,08	2.141
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9795	,9796	27-01-22	3.051.998,12	671
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9621	,9701	27-01-22	4.976.075,21	861
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0625	1,0638	27-01-22	3.153.856,77	901
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,8550	124,9811	28-01-22	13.819.228,13	648
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,2073	103,1077	27-01-22	2.640.271,55	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,8560	100,7564	27-01-22	52.674,34	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,7887	101,6895	27-01-22	4.716.441,59	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.	12,1225	12,1700	28-01-22	4.665.225,25	175
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2726	13,2991	27-01-22	7.848.030,69	151
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5871	11,6327	28-01-22	8.667.522,71	12

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ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5637	12,5668	27-01-22	61.928.602,88	712
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3612	14,3671	27-01-22	22.603.199,02	558
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8559	11,8557	28-01-22	20.434.176,21	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.	12,9918	12,9825	27-01-22	24.998.112,36	498
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1856	14,1598	28-01-22	14.058.952,77	108
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8720	16,8598	27-01-22	25.735.647,83	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8638	11,8575	27-01-22	5.616.102,36	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2800	6,2635	28-01-22	60.067.196,09	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1736	9,0755	28-01-22	15.321.704,09	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6812	10,6806	30-01-22	2.166.931,39	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	142,4849	141,8658	28-01-22	45.613.749,94	325
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,8424	93,6193	28-01-22	16.325.965,06	159
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,2509	101,6599	28-01-22	50.448.127,03	1.460
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	156,1888	155,1600	28-01-22	1.019.348.473,88	9.433
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	129,3682	129,9613	27-01-22	41.740.435,40	583
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,5933	117,3593	28-01-22	3.772.866,73	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.	116,7556	117,5221	28-01-22	4.956.004,03	527
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,2640	102,1218	27-01-22	6.425.545,69	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.	837,0975	837,0116	28-01-22	222.494.153,64	5.051
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,2848	846,2038	28-01-22	138.049.520,07	6.400
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,5829	101,4457	27-01-22	23.076.749,36	622
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.248,4186	1.233,2329	28-01-22	89.550.293,06	2.897
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,6903	70,6090	27-01-22	32.839.383,92	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,4059	123,6117	27-01-22	13.209.326,08	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5325	99,4950	28-01-22	1.595.497,87	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,6727	101,6344	28-01-22	4.186.102,94	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,7202	84,6446	28-01-22	1.102.189,86	105
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,6038	86,5274	28-01-22	67.630,67	24
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,4240	693,4051	28-01-22	48.319.592,43	2.445
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,1841	860,1646	28-01-22	62.891.364,69	1.962
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,7244	745,7112	28-01-22	116.989.955,69	821
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8791	85,8782	28-01-22	266.202.359,78	1.224
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.717,5104	1.717,4357	28-01-22	24.300.156,98	951
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,0644	101,9509	27-01-22	217.948.602,39	2.385
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	98,7652	98,6701	27-01-22	44.691.635,88	480
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,7522	120,5924	27-01-22	17.826.352,55	189
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,6327	113,5066	27-01-22	54.349.112,06	597
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,1823	107,0336	27-01-22	195.357.462,72	2.133
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	944,6950	944,0508	27-01-22	7.212.667,30	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.886,4272	1.862,4179	28-01-22	146.608.847,18	4.244
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.956,3476	1.931,4907	28-01-22	127.759.212,57	6.308
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,4606	111,0293	28-01-22	4.036.860,62	136
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.455,8706	3.557,4918	28-01-22	114.770.795,50	3.979
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.933,2464	3.019,5459	28-01-22	16.352,17	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.235,0395	2.238,1763	28-01-22	101.798,46	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,2855	98,2288	28-01-22	19.925.314,76	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,4575	99,4005	28-01-22	10.671.761,31	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.	100,4471	100,7774	28-01-22	8.226.255,38	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.	100,4114	100,7410	28-01-22	765.516,22	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5452	128,5717	27-01-22	35.880.516,64	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,2828	104,3009	27-01-22	14.568.556,21	357

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BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,2252	107,2960	27-01-22	17.757.847,06	461
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,1633	123,0746	27-01-22	27.993.085,51	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8202	103,8228	27-01-22	18.937.770,20	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4604	124,4397	27-01-22	55.395.301,08	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.758,6075	1.759,0645	27-01-22	21.252.526,37	645
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.401,9349	1.402,7752	27-01-22	31.506.097,74	811
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,6265	89,6699	27-01-22	13.066.174,19	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	831,8379	831,8539	27-01-22	25.778.164,40	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,7687	98,6369	27-01-22	1.795.632,39	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	98,0276	97,8964	27-01-22	36.612.538,94	1.043
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.	29,7789	29,7357	28-01-22	38.718.708,44	5.503
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,8752	28,8328	28-01-22	26.569.562,12	1.040
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,3238	671,2511	27-01-22	13.234.662,82	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.					
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9716	99,9698	28-01-22	299.909,58	1
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9611	96,9870	27-01-22	11.557.610,63	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,4230	107,4512	27-01-22	12.609.268,06	417
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,5670	103,6019	27-01-22	15.021.278,49	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,7960	119,7843	27-01-22	24.706.997,86	647
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,0674	104,1370	27-01-22	14.118.093,19	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,2221	90,2037	27-01-22	27.984.984,73	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,3847	104,2848	27-01-22	8.359.448,25	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.763,0822	1.800,8775	28-01-22	67.016.349,15	6.436
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.757,6171	1.795,2706	28-01-22	218.360.161,80	4.984
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,6997	62,6914	27-01-22	15.146.327,38	465
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,3594	99,9065	28-01-22	1.850.241,46	194
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,3012	110,8005	28-01-22	546.632,01	157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3271	83,3950	27-01-22	17.795.646,52	553
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,1395	77,1766	27-01-22	30.744.504,85	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,0000	108,1088	27-01-22	7.835.591,77	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	68,8517	68,8825	27-01-22	37.713.402,14	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,5002	823,9543	27-01-22	19.057.390,95	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,1211	82,2284	27-01-22	13.505.102,01	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	856,5396	848,6004	28-01-22	2.546.290,24	171
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	148,9175	147,7439	28-01-22	6.359.699,13	419
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,8476	139,7396	28-01-22	363.353,49	154
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	812,7754	825,1109	28-01-22	10.937.694,07	695
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	858,8288	871,8752	28-01-22	21.339.568,33	3.691
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,1408	117,2174	27-01-22	25.255.560,58	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7336	80,8871	27-01-22	11.856.797,15	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,1692	128,4202	27-01-22	5.996.813,25	3.011
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,8495	123,1291	27-01-22	50.300.254,70	3.122
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.	1.766,4625	1.772,4922	27-01-22	14.474.286,84	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,3712	102,0907	28-01-22	6.781.968,30	229
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,6386	102,3581	28-01-22	2.741.201,40	17
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.303,7757	1.293,2422	28-01-22	825.883,05	225
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,3965	105,0274	28-01-22	376.205,11	210
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,8663	99,8601	28-01-22	59.916,07	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8674	99,8615	28-01-22	59.916,92	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,8679	99,8622	28-01-22	59.917,32	1
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8663	99,8601	28-01-22	59.916,07	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8663	99,8601	28-01-22	59.916,07	1
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER 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.	502,2684	496,8727	28-01-22	9.019.326,58	5.463
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,6261	125,4590	27-01-22	6.465.339,43	782
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,4340	99,3227	27-01-22	6.807.078,76	215
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,4598	103,3440	27-01-22	169.736.026,72	7.416
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,3420	99,2459	27-01-22	18.103.065,46	982
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,9947	113,8678	27-01-22	67.850.593,72	3.272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,3543	108,2035	27-01-22	73.473.347,03	4.614
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.	137,0211	137,7296	28-01-22	132.547.407,71	141
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,0649	132,7449	28-01-22	64.513.849,22	510
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,1141	132,7939	28-01-22	2.158.011,08	104
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,7869	101,8186	28-01-22	18.782.433,54	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0264	105,0603	28-01-22	834.863.124,80	913
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,0887	104,1211	28-01-22	644.209.615,30	5.500
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,8404	103,8723	28-01-22	25.145.034,65	1.022
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8905	100,8440	28-01-22	542.959.498,63	432
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,2874	100,2402	28-01-22	170.716.572,09	1.217
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,1751	100,1277	28-01-22	3.370.207,92	99
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,2227	124,6135	28-01-22	255.877.592,81	293
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,2026	118,5723	28-01-22	144.022.256,94	1.313
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,8099	118,1781	28-01-22	6.076.740,33	263
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,5500	114,7567	28-01-22	797.274.923,30	900
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,1592	111,3580	28-01-22	593.498.889,96	5.145
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,8334	107,0244	28-01-22	9.995.774,68	101
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,8580	111,0559	28-01-22	23.667.235,95	968
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.128,1118	1.127,8341	28-01-22	22.780.297,89	1.153
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.145,3271	1.145,0576	28-01-22	1.022.325,19	343
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.142,7402	1.143,0414	27-01-22	13.820.939,79	446
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,5417	1.173,2209	27-01-22	12.751.765,20	448
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,0899	97,6250	28-01-22	14.953.791,44	5.161
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4760	71,4565	27-01-22	14.225.734,20	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,5504	102,5320	28-01-22	6.044.713,34	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,2168	1.487,2390	27-01-22	15.980.226,79	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,4284	680,0531	27-01-22	20.199.721,68	625
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	752,7123	754,6603	28-01-22	8.086.454,20	5.129
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	987,9508	1.001,4418	28-01-22	56.069,63	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,7616	163,6282	28-01-22	37.593.039,37	1.636
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,3444	163,2097	28-01-22	18.432.343,54	5.668
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.315,0554	1.299,0877	28-01-22	1.487.423,75	65
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,7648	131,5907	27-01-22	29.209.104,96	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,2362	104,1207	27-01-22	517.560.564,95	1.180
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,4261	99,3307	27-01-22	165.584.598,87	376
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,7172	115,5893	27-01-22	146.578.105,58	307
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,9877	109,8356	27-01-22	482.271.442,77	1.086
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,0922	858,5570	27-01-22	12.389.449,88	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,2804	859,0572	27-01-22	10.126.700,86	397
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,2200	105,3151	27-01-22	23.665.364,03	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.025,4962	1.025,8204	27-01-22	53.578.656,24	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2254	120,1929	27-01-22	29.570.210,54	694
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,7447	82,9679	27-01-22	15.417.021,14	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,1908	105,3013	28-01-22	83.307.203,99	895
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	843,5858	835,7553	28-01-22	45.207.784,96	1.215
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	913,2550	913,8248	27-01-22	9.864.480,58	368
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.226,5511	1.216,6149	28-01-22	64.045.191,51	2.081
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,8600	100,5050	28-01-22	127.549.301,59	3.130
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	465,7113	460,6983	28-01-22	49.452.380,81	2.172
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7328	74,7530	27-01-22	13.112.344,87	403
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.013,0276	1.012,4407	28-01-22	140.504.311,56	2.793
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.021,9177	1.021,3313	28-01-22	151.030.817,99	5.856
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.309,5729	1.308,0835	28-01-22	32.551.546,73	1.081
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.343,1166	1.341,6111	28-01-22	154.518.217,54	6.114

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.	88,7850	87,4701	28-01-22	45.900.026,85	1.379
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,6308	122,5651	27-01-22	23.157.148,61	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.	2.161,4673	2.164,4534	28-01-22	61.693.392,18	3.284
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	696,2980	698,0857	28-01-22	17.159.855,99	844
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	972,4636	985,7242	28-01-22	49.795.802,40	2.158
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.	13,2140	13,3043	28-01-22	14.741.307,76	428
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,6982	113,6025	27-01-22	42.700.622,08	1.222
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,5085	99,4253	27-01-22	17.766.172,78	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.366,0273	1.357,5091	28-01-22	9.169.481,29	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.036,7571	1.036,6764	27-01-22	107.004.731,23	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	108,6827	108,4389	27-01-22	62.143.594,28	904
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	103,5235	103,5042	27-01-22	80.314.260,50	1.454
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,4625	119,2374	27-01-22	16.506.953,66	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.163,7636	1.159,4748	27-01-22	20.277.590,02	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,2375	17,2143	27-01-22	77.886.717,29	1.683
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0375	7,0390	27-01-22	24.990.657,39	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0559	7,0591	27-01-22	19.001.216,15	539
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,5050	253,1090	28-01-22	14.099.055,44	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6035	9,7326	26-01-22	3.922.046,76	432
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8698	9,8708	27-01-22	357.902.316,60	21.216
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5884	7,5891	27-01-22	285.887.987,19	692
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0488	21,1901	27-01-22	96.440.417,26	8.355
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,8830	31,0919	26-01-22	62.676.674,26	4.550
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7338	24,7702	27-01-22	55.760.490,67	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1709	24,2057	27-01-22	607.316.420,56	32.660
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,4297	15,5167	26-01-22	44.854.734,37	4.103
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1145	10,1710	27-01-22	96.515.409,04	6.265
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,0800	105,6249	27-01-22	10.238.429,29	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,6523	100,1685	27-01-22	287.609.860,17	17.254
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	210,6691	210,2511	27-01-22	31.876.829,68	4.027
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,9141	22,1290	27-01-22	96.244.515,68	4.021
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7429	11,7990	27-01-22	114.283.528,63	3.407
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0407	6,8214	27-01-22	18.191.821,42	1.272
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,4939	26,3508	27-01-22	74.584.783,51	3.058
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9402	6,7774	27-01-22	15.376.040,74	2.038
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6626	16,8057	27-01-22	230.458.533,54	8.132
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.369,9469	1.373,8577	27-01-22	20.811.289,58	473
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,1238	33,1711	27-01-22	1.151.918.470,97	65.951
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,2697	32,3959	27-01-22	246.807.666,56	7.810
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7941	21,6534	27-01-22	144.961.123,68	7.533
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9951	35,1334	27-01-22	20.276.148,11	1.218
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2947	12,2911	27-01-22	10.507.896,98	505
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8063	12,7963	27-01-22	39.975.771,27	1.276
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5300	10,5290	27-01-22	9.993.710,63	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4914	10,4882	27-01-22	153.922.853,46	4.428
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,5762	13,5536	27-01-22	47.051.173,23	1.908
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3338	10,3341	27-01-22	12.969.877,59	388
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9654	9,9659	27-01-22	166.735.772,23	7.826
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	75,2142	75,8913	27-01-22	59.679.388,05	1.832
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.934,7544	1.933,7795	27-01-22	98.522.699,91	2.591
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,4226	1.974,4531	27-01-22	632.699.667,09	20.436
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4915	178,4485	27-01-22	18.723.954,44	977
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4787	12,4680	27-01-22	44.900.781,83	1.233
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,9211	18,9148	27-01-22	16.692.573,59	108
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0214	10,0263	26-01-22	817.280.244,96	19.958
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8409	9,8456	26-01-22	493.696.425,39	14.176
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9334	15,9362	26-01-22	325.047.344,90	10.959
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5725	14,5700	26-01-22	71.195.359,12	3.040
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2965	15,3081	26-01-22	13.269.631,57	514
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8953	10,8947	27-01-22	36.643.906,13	968
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6626	9,7423	26-01-22	41.770.904,51	2.147
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6755	9,7062	26-01-22	72.721.691,73	2.608
BBVA CONSOLIDACION 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1114	10,1115	27-01-22	478.685.813,98	20.610
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3338	10,3326	27-01-22	94.129.735,27	3.745
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,2329	131,1517	27-01-22	483.221.418,24	17.404

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,3353	1.417,1792	27-01-22	84.432.683,57	3.030
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0825	11,1774	26-01-22	34.722.371,62	118
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7061	9,7069	27-01-22	104.545.734,50	5.616
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6695	9,6704	27-01-22	91.284.868,39	4.700
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6808	9,6818	27-01-22	116.174.096,42	5.796
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1383	11,1395	27-01-22	193.771.030,05	9.041
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6199	11,6211	27-01-22	107.918.449,18	5.048
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,6836	939,2803	26-01-22	25.702.575,88	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	917,4440	920,9492	26-01-22	2.273.751.119,58	77.481
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4921	10,5311	26-01-22	445.185.255,66	17.851
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5049	8,5971	26-01-22	80.785.492,90	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3845	10,4991	26-01-22	148.742.098,63	7.035
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7144	9,7105	27-01-22	310.089.689,92	7.903
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9161	12,0049	27-01-22	537.702.033,36	14.475
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8855	10,9168	27-01-22	995.046.238,57	23.673
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7137	9,7394	26-01-22	263.318.080,80	19.669
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2613	10,2907	26-01-22	154.306.905,19	10.465
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6527	10,6869	26-01-22	28.901.074,06	3.268
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0531	11,0422	27-01-22	166.913.346,18	5.176
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5718	10,5636	27-01-22	160.870.645,54	5.246
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0051	10,9945	27-01-22	119.970.461,41	4.023
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5065	10,5103	27-01-22	58.561.396,50	2.194
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3339	11,3295	27-01-22	252.467.642,70	8.864
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1268	10,1268	27-01-22	68.352.908,54	2.618
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1400	10,1399	27-01-22	40.760.737,93	1.566
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8488	2,8594	26-01-22	57.312.280,91	4.104
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1737	10,2474	27-01-22	91.256.318,05	3.356
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0653	6,0652	27-01-22	3.727.878,48	192
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0641	6,0640	27-01-22	3.586.804,86	194
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1079	6,1075	27-01-22	15.411.030,71	652
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6461	6,6501	27-01-22	23.174.349,18	841
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8006	6,8040	27-01-22	42.428.050,95	1.503
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2049	6,2041	27-01-22	14.801.832,80	618
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4443	7,4335	27-01-22	59.076.001,22	2.024
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9152	9,9178	26-01-22	1.429.199.092,96	55.441
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1930	10,2480	26-01-22	1.519.222.301,54	55.444
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9868	14,1653	26-01-22	1.485.588.160,58	55.445
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8508	16,9730	26-01-22	9.639.161,39	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	802,0535	804,8543	26-01-22	21.320.054,00	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7482	10,7784	26-01-22	8.519.724.699,89	249.462
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5728	13,6980	26-01-22	1.095.413.914,46	42.333
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9117	12,9905	26-01-22	9.166.340.713,42	270.848
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6644	7,7430	26-01-22	63.540.902,68	5.159
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5848	11,6647	26-01-22	15.818.922,73	1.135
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,7779	579,1816	26-01-22	10.821.003,87	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	126,4252	129,5427	28-01-22	10.574.945,09	290
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,2272	114,0828	28-01-22	48.421.469,48	2.381
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	232,1616	231,1660	28-01-22	1.641.337.502,14	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,8445	61,9725	28-01-22	147.005.307,16	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5952	15,5474	28-01-22	63.558.756,05	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8499	14,7932	28-01-22	41.034.523,93	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9597	14,9569	28-01-22	134.123.295,02	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4643	16,4027	28-01-22	30.545.392,02	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,0324	263,4046	28-01-22	154.600.380,10	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,9698	51,7735	28-01-22	1.451.107.045,82	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2596	13,2934	28-01-22	22.971.687,85	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1891	12,1439	28-01-22	47.582.270,53	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,6303	33,5039	28-01-22	57.684.245,68	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8399	10,8429	28-01-22	148.934.611,42	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9675	12,9384	28-01-22	219.550.412,96	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	213,6745	212,5429	28-01-22	371.576.531,70	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0096	8,0103	27-01-22	727.480,64	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1729	8,1736	27-01-22	35.404.539,37	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1878	8,1885	27-01-22	3.413.460,58	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.	14,4985	14,4886	27-01-22	38.447.347,81	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2798	12,2659	27-01-22	57.767,16	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4597	12,4461	27-01-22	8.698.516,13	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6049	12,5913	27-01-22	42.700.495,67	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5495	12,5361	27-01-22	2.470.896,93	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9729	5,9680	27-01-22	2.648.776,23	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0778	6,0729	27-01-22	12.039.367,43	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.	886,3954	886,1079	27-01-22	14.498.372,04	337
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9734	5,9692	27-01-22	10.387.103,03	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.	1.205,5269	1.214,8592	28-01-22	4.485.842,24	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.264,4319	1.274,2289	28-01-22	2.520.753,75	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4295	10,4149	28-01-22	21.511.502,84	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.	6,8469	6,8245	27-01-22	144.969.888,40	1.792
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3990	9,3681	27-01-22	338.559.122,28	1.777
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6890	10,6541	27-01-22	164.757.424,13	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,0509	144,3527	26-01-22	25.790.588,69	157
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,4690	11,4612	27-01-22	19.542.579,84	937
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1424	8,1326	27-01-22	93.121.210,93	7.616
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9992	6,0008	27-01-22	559.397.920,07	2.549
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1449	30,1530	27-01-22	200.070.784,14	10.351
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9836	5,9853	27-01-22	5.050.288,92	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3402	30,3484	27-01-22	114.469.828,82	1.608
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6216	30,6298	27-01-22	47.335.561,89	170
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.354,7617	1.354,3517	27-01-22	154.509.274,93	997
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7342	15,9135	26-01-22	52.885.341,01	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	111,1162	112,0673	27-01-22	6.577,16	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	877,2149	884,6941	27-01-22	35.333.184,38	2.567
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9728	11,0319	27-01-22	83.314.249,45	3.657
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,5563	177,5138	27-01-22	242.540,47	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,0397	148,8457	27-01-22	936,24	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	128,7038	130,3870	27-01-22	1.030,06	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,2666	22,5571	27-01-22	65.342.562,38	4.804
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	151,3857	152,7665	26-01-22	3.197.871,05	47
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	146,1833	147,5197	26-01-22	1.017,78	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	140,0154	141,2876	26-01-22	92.779.159,89	5.946
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,1710	100,1410	27-01-22	17.297.481,14	76
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0756	9,1487	27-01-22	1.212.346,70	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8247	13,9354	27-01-22	36.124.327,35	1.740
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0262	8,0908	27-01-22	809,08	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8395	7,9428	27-01-22	1.004.530,11	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9140	8,0179	27-01-22	58.217.933,57	7.026
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8334	8,9498	27-01-22	1.486,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1999	12,3604	27-01-22	30.683.252,34	372
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7713	12,9395	27-01-22	6.085.105,98	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8724	5,9445	27-01-22	563.309,57	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3717	5,4375	27-01-22	38.320.230,63	2.743
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8193	5,8905	27-01-22	13.724.292,30	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6316	24,7196	27-01-22	47.273.864,52	4.267

Fondos de Inversión *Investment Funds*

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

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CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5693	10,6745	27-01-22	5.655.727,64	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,8974	41,3030	27-01-22	37.168.784,30	4.132
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1879	7,2595	27-01-22	5.391.884,56	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1011	10,2015	27-01-22	28.523.405,58	376
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7989	10,8379	27-01-22	10.574.638,61	861
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2455	15,3002	27-01-22	22.815.798,25	312
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8068	18,8746	27-01-22	2.690.854,00	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8244	6,8725	27-01-22	31.792.130,59	3.224
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4255	7,4780	27-01-22	21.055.291,52	267
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8050	7,8602	27-01-22	2.740.181,02	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4019	6,4473	27-01-22	7.622.646,16	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8786	24,1633	26-01-22	30.934.447,98	345
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7108	26,0179	26-01-22	3.201.438,13	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,9634	100,9290	27-01-22	969.562,07	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,3632	98,3288	27-01-22	149.286.658,07	3.581
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,4768	99,4427	27-01-22	81.000.421,44	739
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2792	1,2787	27-01-22	65.436.934,04	11.069
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9205	5,9076	27-01-22	112.681.478,66	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9514	5,9385	27-01-22	10.355.721,43	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9129	5,8999	27-01-22	28.883.711,57	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9326	5,9197	27-01-22	57.867.827,13	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.	7,5132	7,5549	26-01-22	445.533.115,28	5.016
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9128	6,9533	26-01-22	9.279,09	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5332	6,5713	26-01-22	296.596.353,91	15.824
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6044	6,6429	26-01-22	277.517.658,56	3.385
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2757	8,3361	26-01-22	638.584.697,66	36.746
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4739	8,5358	26-01-22	501.371.218,22	6.071
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5440	8,6165	26-01-22	73.878.445,42	5.155
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7479	8,8222	26-01-22	49.319.583,71	592
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7852	8,8720	26-01-22	18.984.266,53	1.674
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9958	9,0847	26-01-22	11.556.038,80	138
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3374	7,3780	26-01-22	637.316.711,03	30.344
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	100,3887	100,4899	26-01-22	219.047.938,25	11.792
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,3586	115,5475	27-01-22	16.183,99	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,9944	18,1809	27-01-22	36.688.528,13	2.375
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	118,1939	119,2416	27-01-22	164.858,34	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,8021	107,7500	27-01-22	1.012,85	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3633	8,4373	27-01-22	7.004.467,71	528
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3399	7,3454	27-01-22	22.206.118,39	829
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,7167	99,7099	27-01-22	291.768.867,99	109.151
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,9856	101,9794	27-01-22	998,60	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5383	10,5375	27-01-22	303.998.635,10	12.243
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4918	8,4798	27-01-22	20.583.723,78	944
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4510	6,4599	26-01-22	21.178.040,94	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,0837	6,0920	26-01-22	12.784.117,14	65
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2361	6,2447	26-01-22	991.574,16	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,9983	6,0064	26-01-22	19.662.928,49	305
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,4820	124,9256	27-01-22	111.475,63	5
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4467	9,4801	27-01-22	55.580.901,76	3.613
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,8959	14,9145	26-01-22	667.471.265,12	48.545
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8887	15,9087	26-01-22	70.599.106,00	303
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8231	8,8141	27-01-22	9.768.664,13	947
CAIXABANK FONDTESORO LARGO PLAZO	ES0137979011	CECABANK, S.A.	6,0963	6,0901	27-01-22	23.452.532,65	886

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.	98,2722	98,2346	27-01-22	992,17	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	170,9665	170,8990	27-01-22	29.337.581,83	1.786
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,2002	126,4810	26-01-22	84.300,67	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.228,2290	2.251,0663	26-01-22	111.887.224,02	5.507
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,9169	110,1102	27-01-22	47.779.237,05	2.317
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,2236	124,3056	27-01-22	194.164.830,26	8.232
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1813	104,2507	27-01-22	155.777.629,18	7.361
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1972	107,3699	27-01-22	38.440.569,18	1.777
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,7971	107,8831	27-01-22	57.823.988,28	2.173
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9069	104,8954	27-01-22	147.768.351,12	2.452
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5239	106,4994	27-01-22	84.413.756,56	2.691
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,3501	104,4335	27-01-22	120.054.298,72	3.723
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7603	103,7573	27-01-22	39.989.898,41	546
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6363	10,6392	27-01-22	31.800.724,38	1.232
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9813	9,9942	26-01-22	31.322.577,03	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5337	6,5421	26-01-22	21.673.992,99	1.024
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9511	12,0040	26-01-22	19.349.880,73	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0634	8,0990	26-01-22	21.434.344,03	838
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1445	12,1984	26-01-22	146.045,57	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5034	10,5674	26-01-22	577.572,94	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2818	12,3565	26-01-22	80.604.102,07	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7972	7,8445	26-01-22	32.774.270,79	991
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6540	10,6500	27-01-22	10.735.349,77	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2571	6,2566	27-01-22	252.902.071,64	12.224
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0877	6,0833	27-01-22	26.930.779,00	377
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2775	7,2721	27-01-22	342.389.529,16	2.183
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2928	7,2874	27-01-22	56.634.967,55	43
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4257	7,2120	27-01-22	1.229.612.074,17	395.399
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9332	5,9297	27-01-22	3.148.693.333,90	395.393
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0218	9,0565	27-01-22	5.145.840.764,08	395.251
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1959	6,2186	27-01-22	2.170.745.793,46	395.636
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8149	5,8147	27-01-22	5.611.425.984,92	395.524
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0450	6,0383	27-01-22	3.362.259.019,90	395.427
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4742	6,5350	27-01-22	262.337.802,64	297.854
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7772	6,8351	27-01-22	2.848.817.572,83	395.255
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8413	5,8401	27-01-22	3.248.310.378,50	395.329
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9204	6,8709	27-01-22	1.471.275.985,16	395.155
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,0843	107,5612	26-01-22	686.356,56	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3087	12,3633	26-01-22	485.838.293,83	22.288
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,0641	108,3537	27-01-22	504.209,93	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4955	11,5261	27-01-22	72.196.213,56	2.913
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8094	7,8089	27-01-22	924.529.582,10	3.999
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6619	7,6614	27-01-22	1.593.320.430,64	72.951
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9101	7,9096	27-01-22	337.852.379,10	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7318	7,7313	27-01-22	550.882.699,98	4.387
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7930	7,7925	27-01-22	213.769.321,18	562
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5072	8,5980	27-01-22	166.272.234,35	1.658

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.	24,8512	25,1155	27-01-22	249.312.518,99	18.115
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4567	9,5573	27-01-22	172.324.879,30	2.132
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7105	9,8139	27-01-22	19.810.279,46	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.	14,7415	14,8044	26-01-22	159.950.692,98	13.524
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1926	7,1786	27-01-22	443.731,32	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8923	5,8793	27-01-22	44.940.815,69	860
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2662	9,2616	27-01-22	27.829.600,38	1.127
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1680	6,1618	27-01-22	1.407.325,33	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3855	5,3888	27-01-22	6.896.238,99	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6377	5,6412	27-01-22	55.497.776,97	113
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3452	5,3484	27-01-22	2.867.852,73	60
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1409	6,1380	27-01-22	151.704,12	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9615	103,9137	27-01-22	80.716.563,95	3.541
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,4730	8,4628	27-01-22	17.781.259,94	527
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4663	6,4586	27-01-22	48.697.789,75	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4325	,4366	27-01-22	26.372.887,42	1.836
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2266	6,2848	27-01-22	47.232.076,22	207
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3024	6,2957	27-01-22	1.911.012,18	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3002	6,2935	27-01-22	25.612.016,97	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.	99,8068	99,8090	27-01-22	4.234.472,15	3.025
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,8820	99,8850	27-01-22	998,85	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,4321	109,4335	27-01-22	594.479.747,91	15.500
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2112	6,2120	27-01-22	258.899.754,88	1.943
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1410	7,1419	27-01-22	7.041.790,21	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3146	6,3153	27-01-22	7.621.425,10	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1948	6,1955	27-01-22	26.696.821,38	84
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9447	6,9311	27-01-22	14.441.029,29	154
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0099	6,9964	27-01-22	5.285.104,01	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2189	6,2197	27-01-22	628.648.605,10	20.722
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0588	6,0584	27-01-22	478.711.354,88	19.718
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3012	9,3021	27-01-22	209.912.773,60	4.453
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,1970	13,2296	26-01-22	709.157.462,39	47.195
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,6160	13,6497	26-01-22	766.434.264,60	10.158
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8750	5,8695	27-01-22	2.545.130,87	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8521	5,8465	27-01-22	1.090.279,26	56
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8586	5,8530	27-01-22	1.465.585,94	18
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8632	5,8577	27-01-22	73.221,76	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7945	5,7941	27-01-22	9.863.954,72	93.418
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9096	6,9663	27-01-22	318.429.713,88	121.098
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4002	7,4228	27-01-22	118.714.256,34	121.049
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6521	6,6722	27-01-22	117.105.999,51	119.247
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,0932	6,0829	27-01-22	905.662.961,58	121.113
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6942	6,6731	27-01-22	247.561.787,62	121.113
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7706	5,7692	27-01-22	739.736.088,76	85.259
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3610	6,3629	27-01-22	703.403.803,71	121.190
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6387	7,6938	27-01-22	506.581.862,66	121.176

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4745	7,2649	27-01-22	151.357.865,54	121.171
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1983	10,2423	27-01-22	922.768.443,30	121.192
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2257	6,2255	26-01-22	87.169.998,15	4.139
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8540	6,8534	27-01-22	64.218.129,36	2.596
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4065	6,4061	27-01-22	71.761.109,41	2.488
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4308	6,4429	27-01-22	112.019.072,50	4.227
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4841	6,4836	27-01-22	345.481.394,81	14.105
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5182	6,5254	27-01-22	27.459.330,37	1.305
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6533	6,6678	27-01-22	87.010.568,10	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0449	7,0616	27-01-22	73.263.197,78	2.503
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3358	9,3263	27-01-22	13.480.953,42	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8651	6,8657	27-01-22	112.534.460,52	7.299
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.	5,7493	5,7626	26-01-22	535.884,09	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0452	6,0593	26-01-22	27.650.897,10	76
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	105,7535	105,6691	27-01-22	49.865.303,43	2.303
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.	102,6568	102,5884	27-01-22	747.856,76	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,3054	103,2796	27-01-22	67.689.103,95	2.816
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,5160	102,5388	27-01-22	989,50	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1158	11,1181	27-01-22	20.312.810,89	1.225
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,2099	115,6176	27-01-22	236.824,53	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8417	16,9009	27-01-22	20.267.143,13	1.157
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,9923	120,3699	27-01-22	2.697,29	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4305	8,4568	27-01-22	13.571.555,78	948
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3121	103,2918	27-01-22	86.819.579,31	4.250
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,7270	103,7030	27-01-22	89.676.968,40	4.244
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4872	103,4695	27-01-22	62.304.955,38	2.895
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8835	110,8752	27-01-22	98.197.652,69	4.811
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,3791	103,2998	27-01-22	991,68	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0050	16,9916	27-01-22	27.599.302,70	1.743
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,8076	102,2644	27-01-22	382.880,03	11
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,0632	108,3066	13-12-21	102.730,75	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	377,1319	378,8116	27-01-22	80.361.801,80	6.112
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9607	16,1332	26-01-22	10.816.209,45	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4476	12,4404	27-01-22	9.314.857,74	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1112	13,1734	27-01-22	22.092.429,28	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0200	7,0295	27-01-22	7.515.839,27	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3180	9,3303	27-01-22	130.704.552,85	5.805
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0241	7,0335	27-01-22	36.854.955,89	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0458	9,0735	26-01-22	3.883.717,47	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4038	8,4066	27-01-22	27.349.053,26	1.828
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8362	8,8393	27-01-22	7.397.650,84	175
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,1109	15,2147	27-01-22	23.525.839,44	1.214
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2470	16,3590	27-01-22	11.390.891,07	772
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,5008	17,3478	27-01-22	26.217.701,87	2.004
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,4479	18,2871	27-01-22	22.221.726,36	1.504
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	126,4468	126,5736	27-01-22	204.380.728,91	8.938
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,8294	133,9670	27-01-22	39.751.459,32	1.333
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	877,9476	877,7684	27-01-22	19.772.339,64	827
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,4085	886,2348	27-01-22	1.987.369,89	65
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1189	6,1121	27-01-22	7.783.563,53	741
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3209	6,3140	27-01-22	11.037.477,53	556
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9448	102,0194	27-01-22	14.296.090,21	1.125
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,4653	105,5452	27-01-22	26.646.225,22	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	10,5735	10,6101	27-01-22	140.621.240,33	5.460
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2963	11,3356	27-01-22	27.872.789,83	1.966
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8953	9,9295	27-01-22	16.402.117,39	1.116
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2539	10,2896	27-01-22	8.797.826,05	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	709,2484	709,1260	27-01-22	83.707.010,43	2.480
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,1755	724,0634	27-01-22	45.694.251,09	2.526
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4280	14,4596	27-01-22	15.619.347,76	1.084
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9696	15,0028	27-01-22	254.230,69	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4283	7,4492	27-01-22	71.043.755,16	3.505
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5373	7,5586	27-01-22	19.389.122,86	772
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9030	12,8910	27-01-22	138.140.856,43	6.149
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3389	13,3268	27-01-22	36.458.566,19	1.965
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1605	13,1300	28-01-22	9.380.156,11	731
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7068	7,7014	28-01-22	19.179.448,54	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7472	6,7378	28-01-22	20.603.561,13	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4239	10,4248	28-01-22	23.318.062,16	1.480
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1531	6,1448	28-01-22	181.664.291,36	13.935
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3739	9,3650	28-01-22	138.356.273,73	7.099
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2914	7,2692	28-01-22	66.803.937,09	6.593
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6429	7,6329	28-01-22	691.061.887,07	18.619
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2209	6,2128	28-01-22	26.225.228,53	1.296
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1316	10,1196	28-01-22	37.447.666,04	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1094	8,1021	28-01-22	3.277.014,28	306
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0655	10,0195	28-01-22	32.963.306,13	2.977
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3078	15,3036	28-01-22	8.955.922,31	707
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2349	18,0790	28-01-22	10.309.733,21	960
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8837	9,8138	28-01-22	56.530.647,45	3.495
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9765	13,8840	28-01-22	3.688.001,60	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2527	6,2501	28-01-22	46.117.830,74	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0532	11,0469	28-01-22	51.069.450,70	2.253
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1241	8,0385	28-01-22	177.238.159,11	13.065
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5087	7,4517	28-01-22	37.268.809,98	4.002
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,8774	9,7782	28-01-22	4.222.745,78	530
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3355	6,3302	28-01-22	51.921.573,28	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1598	11,1520	28-01-22	71.772.960,99	2.757
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0517	10,0434	28-01-22	27.121.380,61	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3281	6,3244	28-01-22	29.337.504,33	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9274	11,9251	28-01-22	60.816.504,39	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8672	7,8602	28-01-22	37.231.251,65	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,2993	9,2937	28-01-22	36.956.178,54	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2100	13,1941	28-01-22	25.737.768,74	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6738	11,6469	28-01-22	14.147.058,27	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0928	6,0734	28-01-22	408.415.113,31	8.703
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2116	7,1994	28-01-22	365.650.534,64	7.442
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2659	8,2259	28-01-22	39.200.589,34	797
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7350	7,6956	28-01-22	305.056.479,07	5.712
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.971,3002	1.968,7422	28-01-22	201.704.245,26	2.344
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.478,7256	2.475,1326	28-01-22	198.203.054,80	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,7461	85,7097	28-01-22	21.600.884,78	1.010
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,5493	119,4983	28-01-22	433.427,51	31
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,2844	96,9289	28-01-22	36.834.813,78	1.736
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,9620	115,5374	28-01-22	741.520,11	51
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,0896	87,5971	28-01-22	468.870.356,06	7.710
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	137,2094	136,4413	28-01-22	13.527.374,75	460
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4436	99,4369	28-01-22	15.204.326,59	370
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,0203	90,5320	28-01-22	688.203.221,18	12.080
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,3818	133,6600	28-01-22	10.438.905,19	459
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,1772	143,5988	28-01-22	14.922.828,42	200
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,6681	138,1458	28-01-22	2.438.162,96	50
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0259	13,0230	28-01-22	490.155.989,50	726
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0004	12,9975	28-01-22	260.146.109,77	845
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3068	8,2907	27-01-22	6.278.238,29	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8498	12,8021	27-01-22	11.647.649,62	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3845	22,3623	27-01-22	78.406,60	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1362	22,1138	27-01-22	10.875.467,70	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	11,5430	11,5614	27-01-22	11.157.558,57	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,3682	1.217,5448	28-01-22	152.574.074,39	217
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,4273	1.196,6065	28-01-22	234.431.020,46	1.040
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2277	8,2167	28-01-22	11.675.918,69	43
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1830	8,1719	28-01-22	7.300.567,74	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0428	10,0216	27-01-22	4.797.960,24	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4211	9,4009	27-01-22	6.459.404,63	78
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9519	11,9437	28-01-22	58.501.998,53	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6696	13,6454	27-01-22	6.144.110,72	47
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3964	12,3742	27-01-22	971.185,02	43
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4415	13,4384	27-01-22	443.952,89	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7687	9,7615	27-01-22	8.198.652,67	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6860	9,6788	27-01-22	2.031.948,30	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	994,3612	993,3449	28-01-22	169.623.050,53	663
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	981,1747	980,1611	28-01-22	89.165.729,78	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.	11,2100	11,1982	27-01-22	238.683.022,30	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4949	11,4829	27-01-22	7.581.201,05	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,4505	14,4424	27-01-22	86.233.784,95	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0107	15,0025	27-01-22	109.234.215,18	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8311	11,8226	27-01-22	202.360.525,52	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.	10,5798	10,5553	28-01-22	37.262.422,53	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	156,7550	155,8030	28-01-22	5.948.358,82	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	102,8803	102,2830	28-01-22	173.434,37	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,0822	10,3499	28-01-22	10.511.279,02	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,9631	24,5992	28-01-22	367.457.766,81	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,1899	15,5928	28-01-22	162.205,58	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0931	10,0880	28-01-22	16.367.021,76	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	143,0395	142,9765	28-01-22	41.990.435,59	158
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7320	11,7181	28-01-22	5.551.215,86	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6354	10,6216	28-01-22	100,43	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9511	11,9369	28-01-22	23.505.625,47	324
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7909	10,7767	28-01-22	11.292.262,70	13
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8299	10,8015	28-01-22	31.918.323,27	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8301	14,7913	28-01-22	27.146.515,66	263
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4284	11,3950	28-01-22	3.952.737,95	17
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,6665	247,6019	28-01-22	255.760.953,71	1.166
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,8162	103,7855	28-01-22	345.879.126,93	180
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0949	11,0944	28-01-22	7.291.344,52	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7675	16,6567	28-01-22	6.774.119,15	125
AGAVE	ES0106136007	BANKINTER S.A.	11,4838	11,4172	28-01-22	14.691.934,03	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.	10,8337	10,8446	28-01-22	24.738.527,66	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5546	20,9240	28-01-22	21.351.470,75	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9108	17,9365	28-01-22	76.182.186,51	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1667	16,9918	28-01-22	9.732.607,36	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0386	13,0342	28-01-22	11.610.149,15	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,0693	13,9989	28-01-22	6.085.821,47	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5310	9,5666	28-01-22	588.082,38	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,9841	13,3232	28-01-22	4.828.716,15	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1048	11,1908	28-01-22	3.057.485,16	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8331	9,7157	28-01-22	2.426.266,02	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6300	9,5386	28-01-22	3.882.491,79	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,2472	26,1959	28-01-22	18.390.681,32	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.	11,3938	11,3664	28-01-22	20.333.508,26	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6368	12,5018	28-01-22	10.913.977,43	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7076	26,7009	28-01-22	213.402.908,83	833
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6417	26,6348	28-01-22	65.640.605,13	931
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0106	2,0152	27-01-22	144.379.753,61	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9955	1,9999	27-01-22	40.308.406,56	418
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3447	10,3448	28-01-22	25.101.249,67	194
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3137	10,3137	28-01-22	2.352.670,90	43
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,5303	20,6430	28-01-22	23.130.349,64	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6892	17,6956	27-01-22	4.626.252,27	60
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5960	17,6022	27-01-22	567.909,62	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,8258	71,1519	28-01-22	82.129.951,94	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,6063	65,9792	28-01-22	41.839.940,09	774
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,1341	74,4292	28-01-22	132.311.555,82	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.	9,4000	9,3960	28-01-22	9.952.194,82	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	22,8274	22,8198	28-01-22	52.201.083,23	296
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6504	8,6451	28-01-22	26.642.471,55	275
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,9918	61,2900	28-01-22	154.983.550,92	687
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8055	7,7187	28-01-22	36.916.363,75	338
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6241	9,6584	28-01-22	72.197.375,43	600
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5666	13,6774	28-01-22	59.377.961,12	648
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3298	10,3580	28-01-22	41.871.310,08	206
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4593	11,4315	28-01-22	87.405.441,96	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,5629	11,5350	28-01-22	6.440.060,64	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5756	11,5476	28-01-22	64.314.733,67	82
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,7346	933,7130	28-01-22	30.990.389,62	646
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9937	14,9287	28-01-22	13.683.475,47	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7364	19,6972	28-01-22	324.365.335,21	2.847
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7474	13,6787	28-01-22	6.532.664,63	150
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6690	13,6668	27-01-22	127.487.066,79	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1181	14,1159	27-01-22	680.197,70	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5030	14,4075	28-01-22	271.295.118,32	2.340
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2135	20,1740	27-01-22	165.265.190,72	1.449
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4697	20,4299	27-01-22	36.572.959,18	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4472	20,4074	27-01-22	660.567.873,25	2.375
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6874	20,6472	27-01-22	138.888.410,33	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6259	8,6213	28-01-22	42.540.761,65	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7428	8,7381	28-01-22	606.609.777,29	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1448	16,1381	27-01-22	300.213.133,81	1.728
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0291	11,0247	28-01-22	14.777.763,34	268
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4146	11,4101	28-01-22	434.207.196,92	866
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7164	11,5800	28-01-22	26.742.732,42	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5381	19,5378	28-01-22	150.202.578,60	1.401
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,2528	28,2105	28-01-22	162.032.628,50	2.064
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4110	25,2521	28-01-22	163.338.260,66	2.078
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7764	9,7696	27-01-22	1.039.357,79	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9954	9,9812	28-01-22	582.564,75	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7515	9,7732	28-01-22	503.884,28	24
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5350	9,4823	28-01-22	623.756,45	21
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0242	28,1082	28-01-22	18.478.368,55	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4755	9,4929	27-01-22	23.852.652,34	50
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0713	12,0540	28-01-22	26.805.067,94	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9516	11,9369	28-01-22	26.305.439,61	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3008	10,2979	28-01-22	5.403.064,52	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.520,0509	1.528,6783	28-01-22	6.799.473,64	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1446	10,1332	28-01-22	3.772.117,86	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8001	11,9849	28-01-22	5.623.998,77	991
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,4599	155,3891	28-01-22	10.621.222,01	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	85,6105	85,7019	27-01-22	31.809.318,73	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,0649	110,5640	28-01-22	29.728.558,75	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2954	11,1665	28-01-22	4.545.304,89	1.266
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8975	9,8949	28-01-22	25.450.943,88	5.796
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8778	9,8726	28-01-22	2.988.675,01	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,9763	703,8949	28-01-22	1.481.139,11	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,0705	9,2742	28-01-22	1.654.237,00	40
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,5100	9,7237	28-01-22	3.852.472,70	14
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,1731	703,0861	28-01-22	33.208.167,02	1.371
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6435	21,6427	28-01-22	6.757.135,56	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,8038	27,9004	28-01-22	13.769.302,96	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	26,6107	26,7028	28-01-22	12.386.884,03	393
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,6073	29,6203	28-01-22	9.981.851,49	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1643	27,1753	28-01-22	10.815.448,58	554
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9639	9,9595	28-01-22	3.689.169,45	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0402	10,0348	28-01-22	7.351.846,29	108
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,7908	51,2482	28-01-22	38.005.221,76	579
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,9605	57,3568	28-01-22	1.066.100,34	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.	9,6242	9,5510	28-01-22	946.702,95	73
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6478	10,5623	28-01-22	3.155.696,50	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	359,1912	368,0299	28-01-22	5.824.393,76	667
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	360,8775	369,7627	28-01-22	4.267.082,96	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,9642	313,1634	28-01-22	25.129.396,67	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	308,1556	307,9426	28-01-22	35.510.536,71	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	323,9082	323,6531	28-01-22	50.370.605,23	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	324,9470	324,6023	28-01-22	69.923.426,99	1.945
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,1473	307,4032	28-01-22	31.478.150,33	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	316,6768	316,0078	28-01-22	67.944.527,65	1.828
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	322,0767	321,8039	28-01-22	51.469.317,68	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	7.217,4781	7.214,7538	28-01-22	675.434,69	124
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.135,0527	7.132,2813	28-01-22	37.535.112,49	326
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	317,6999	316,9097	28-01-22	27.378.623,35	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	746,3768	744,6823	28-01-22	44.162.054,90	1.713
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.096,7733	1.096,1206	28-01-22	13.819.052,26	615
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.122,1279	1.121,4847	28-01-22	5.801.428,68	800
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,9347	518,3465	28-01-22	10.334.966,06	441
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	530,9229	530,3327	28-01-22	12.519.923,28	2.379
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,3886	635,3645	28-01-22	5.208.227,81	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,4835	631,4513	28-01-22	23.020.293,85	2.808
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	925,0148	918,9466	27-01-22	9.196.002,66	5.020
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	878,7144	872,9068	27-01-22	14.878.398,93	1.749
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	698,6908	690,9919	28-01-22	31.041.383,60	5.048
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	663,6550	656,3098	28-01-22	30.505.876,42	2.055
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,2565	326,4509	28-01-22	30.998.489,54	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,3944	332,3767	28-01-22	85.612.829,14	2.518
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	561,8962	563,7574	27-01-22	569.015,94	376
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	533,8895	535,6321	27-01-22	11.331.084,10	1.174
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	321,8135	321,5299	28-01-22	76.906.740,79	2.085
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	309,3922	309,0771	28-01-22	31.389.437,76	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,8630	325,7137	28-01-22	21.248.995,14	693
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	322,4091	322,1328	28-01-22	73.601.686,52	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	339,1224	338,0426	28-01-22	31.899.986,78	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	308,1685	308,2248	28-01-22	15.633.897,40	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	309,3562	309,3650	28-01-22	16.003.780,57	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,7026	764,6070	28-01-22	427.432.519,66	16.370
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,3554	712,9602	28-01-22	210.936.833,57	8.591
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	824,0898	821,7603	28-01-22	272.065.404,22	12.326
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.364,9882	1.368,4829	28-01-22	24.580.090,05	1.360

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	777,7193	771,9924	28-01-22	8.744.198,02	749
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,6178	806,6836	28-01-22	247.661.178,41	8.802
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,3682	925,6522	28-01-22	485.904.081,88	17.932
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,8734	319,7209	28-01-22	18.307.356,73	746
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.239,0097	1.238,5675	28-01-22	41.345.327,86	4.104
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,2093	1.218,7556	28-01-22	101.768.504,03	5.213
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.255,4133	1.254,4382	28-01-22	16.223.969,84	923
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.292,0530	1.291,0848	28-01-22	59.548.222,72	4.415
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	923,0747	922,0434	28-01-22	2.963.181,66	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	892,1523	891,1262	28-01-22	10.940.524,71	436
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,8936	568,6026	28-01-22	5.643.775,38	184
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	921,9555	936,8687	28-01-22	10.395.198,43	2.425
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	875,7743	889,8966	28-01-22	68.851.140,37	4.015
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	584,9720	578,6115	28-01-22	14.789.805,64	2.617
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	555,6435	549,5748	28-01-22	26.845.907,04	1.772
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,5057	306,3561	27-01-22	2.314.609,92	125
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	825,9867	852,0783	28-01-22	240.084.446,93	18.789
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	869,5426	897,0543	28-01-22	20.441.466,88	4.124
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3535	11,3610	28-01-22	10.407.476,00	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3290	4,3159	28-01-22	5.370.116,39	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4861	17,4948	28-01-22	9.824.935,48	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3410	7,2085	28-01-22	2.817.843,28	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4770	28,2238	28-01-22	27.619.738,71	1.820
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0850	17,1970	28-01-22	27.067.762,21	1.276
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6664	15,6754	28-01-22	14.237.470,30	1.273
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3350	11,3327	28-01-22	9.932.495,66	1.267
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2553	12,2935	28-01-22	55.158.995,12	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9994	,9993	28-01-22	299.808,05	1
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9159	22,8948	28-01-22	7.044.635,74	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,8961	25,6461	28-01-22	6.245.108,11	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5891	12,5881	28-01-22	6.933.787,10	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9577	,9707	28-01-22	859.950,97	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5270	9,5376	28-01-22	4.154.712,62	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6105	22,5535	28-01-22	6.944.997,77	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3284	19,3643	28-01-22	40.586.443,67	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2155	14,3890	28-01-22	29.591.054,19	796
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3476	11,5053	28-01-22	3.255.408,61	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1345	14,1866	28-01-22	11.963.732,12	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4460	1,4553	28-01-22	5.604.161,00	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9133	,9245	28-01-22	304.311,02	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5793	4,5852	27-01-22	436.993.372,60	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0543	8,0969	27-01-22	119.898.384,75	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	2.256,1697	2.256,1607	30-01-22	281.307.247,91	462
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.624,0797	1.624,0423	30-01-22	18.357.000,13	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2857	1,2931	28-01-22	11.649.945,12	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2718	1,2791	28-01-22	502.085,27	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	831,0275	829,0723	28-01-22	27.919.861,80	553
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	840,7406	838,7711	28-01-22	3.334,48	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,5655	15,5075	28-01-22	73.847.815,18	1.754
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,8066	15,7479	28-01-22	1.202.873,54	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1687	9,1551	27-01-22	5.469.161,70	139
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2820	9,2684	27-01-22	10.187.294,93	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0084	,9997	28-01-22	5.016.296,56	30
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0136	1,0049	28-01-22	2.455.350,02	299
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8992	,8915	28-01-22	9.756.018,98	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3270	1,3183	27-01-22	26.896.781,03	928

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3505	1,3416	27-01-22	16.457.841,70	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.942,9261	1.940,2614	28-01-22	47.097.783,40	871
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.962,8474	1.960,1688	28-01-22	29.564.794,16	404
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.259,3394	1.258,8245	28-01-22	52.156.167,78	631
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.261,0726	1.260,5583	28-01-22	3.945.043,66	326
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,6958	68,9623	28-01-22	9.302.519,55	389
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,1567	71,3989	28-01-22	1.120.236,04	15
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2058	5,1705	28-01-22	7.562.290,80	354
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4169	5,3803	28-01-22	9.750.060,14	283
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0356	1,0353	28-01-22	21.641.762,20	555
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0474	1,0471	28-01-22	2.234.841,98	57
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0081	1,0049	28-01-22	7.735.749,71	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0192	1,0160	28-01-22	2.194.720,49	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5989	11,6361	26-01-22	36.291.890,99	307
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5535	10,5660	26-01-22	37.215.235,16	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0983	12,1488	26-01-22	17.029.689,40	190
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,6904	12,7581	26-01-22	24.205.996,27	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.	14,1560	14,4307	28-01-22	202.030,26	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9204	14,1904	28-01-22	4.258.567,49	97
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4705	14,3446	28-01-22	42.478.169,33	1.571
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7379	28,7070	27-01-22	8.235.148,44	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4131	13,4071	28-01-22	26.620.600,94	247
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2626	27,1714	28-01-22	62.770.487,66	842
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0196	13,0715	27-01-22	3.269.325,80	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3824	10,4218	27-01-22	12.526.122,99	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9152	6,8750	28-01-22	25.563.537,60	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1770	22,2176	28-01-22	9.841.787,93	545
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,2121	104,8391	28-01-22	9.973.437,95	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,1369	100,7761	28-01-22	489.941,98	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7116	12,7993	28-01-22	66.369.401,25	3.659
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2743	14,3732	28-01-22	50.757.033,58	396
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5538	13,6475	28-01-22	1.638.187,94	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9055	9,9535	27-01-22	2.806.542,35	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9798	10,0283	27-01-22	4.531.223,96	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.	9,0571	9,0570	28-01-22	101.346.553,97	12.454
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8378	11,7862	28-01-22	28.914.875,97	893
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2000	12,1471	28-01-22	5.383.258,33	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.	224,3533	225,2356	27-01-22	14.694.805,16	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6126	4,5812	28-01-22	25.401.123,22	1.427
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9674	15,9831	27-01-22	30.986.254,20	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8142	9,0119	28-01-22	7.809.724,68	504
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,4897	82,6909	28-01-22	16.698.101,78	845
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,9611	85,1715	28-01-22	2.055.770,75	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.	25,5954	25,6433	28-01-22	1.942.693,36	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6212	21,6205	23-01-22	7.775.957,42	237
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5221	10,5225	23-01-22	40.382.364,07	976
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6647	10,6654	23-01-22	20.778.626,84	307
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,0109	111,0624	27-01-22	18.969.730,85	650
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,1034	100,1498	27-01-22	729.538,52	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,0662	153,1344	28-01-22	39.411.012,28	866
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,3769	132,4359	28-01-22	9.241.095,66	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2525	16,2746	28-01-22	46.747.101,75	1.730
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,5536	9,2643	28-01-22	5.678.289,18	369
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5934	9,3032	28-01-22	3.122.185,62	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1080	9,1186	27-01-22	214.887,74	9
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1287	9,1397	27-01-22	4.790.308,50	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9545	8,8465	28-01-22	9.251.354,31	707
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1510	10,0292	28-01-22	1.299.788,42	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.	13,3242	13,3260	28-01-22	12.338.305,57	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,7871	12,6874	28-01-22	13.245.517,99	254
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,3850	10,3596	28-01-22	39.201.088,05	856
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,0615	91,5929	28-01-22	4.557.306,87	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,9386	109,1273	28-01-22	7.224.248,80	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,0918	121,2800	28-01-22	55.146.680,75	1.885
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3454	6,3418	28-01-22	61.889.683,92	2.230
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2130	13,2627	28-01-22	18.228.196,22	1.665
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5356	14,5907	28-01-22	186.501.778,23	9.656
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7983	6,8332	27-01-22	11.703.044,54	692
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3693	6,3678	28-01-22	29.587,33	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3684	6,3668	28-01-22	147.048.194,77	5.240
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.	5,8429	5,8280	28-01-22	34.624.744,89	968
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8479	5,8330	28-01-22	404.598.985,12	25.316
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8477	5,8329	28-01-22	21.574.589,92	100
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0682	6,0621	27-01-22	29.548.729,69	303
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,1515	28,4035	28-01-22	14.169.332,08	1.142
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,7282	32,0132	28-01-22	1.657.269,05	115
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2914	9,3833	28-01-22	214.963.078,83	14.589
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2495	16,1630	28-01-22	27.291.715,11	2.861
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8677	17,7730	28-01-22	19.959.627,96	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2702	6,2582	28-01-22	787.702.820,57	23.257
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2694	6,2574	28-01-22	131.463.301,61	616
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2531	6,2411	28-01-22	381.955.478,23	12.344
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3426	6,3252	28-01-22	76.864.238,15	2.457
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3453	6,3280	28-01-22	270.698.852,95	15.778
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3453	6,3279	28-01-22	15.267.527,44	63
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9898	5,9879	28-01-22	93.764.960,19	537
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9036	5,8891	28-01-22	28.058.277,85	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,8822	5,8677	28-01-22	19.271.451,15	851
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9847	5,9879	27-01-22	7.348.127,11	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9612	5,9643	27-01-22	16.011.180,74	170
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4238	6,4178	28-01-22	13.141.151,99	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3794	6,3758	28-01-22	16.441.177,92	442
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5904	6,5853	28-01-22	17.146.172,47	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5533	6,5447	28-01-22	32.608.081,98	879
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4708	6,4623	28-01-22	57.925.715,74	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5035	6,4943	28-01-22	99.186.582,22	3.130
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3434	6,3345	28-01-22	45.758.791,52	1.528
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2675	6,2548	28-01-22	30.812.960,03	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.	10,7893	10,7641	27-01-22	162.841.945,74	8.115
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1270	11,1013	27-01-22	187.827.382,27	25.561
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,2272	9,1680	28-01-22	28.908.182,35	2.246
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6282	9,5667	28-01-22	69.720.708,26	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,4936	21,2447	28-01-22	44.724.219,23	3.157
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8516	7,7495	28-01-22	38.962.941,35	2.993
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1006	7,9955	28-01-22	121.906.956,40	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5467	14,8173	28-01-22	30.219.771,06	1.714
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0895	15,3706	28-01-22	56.302.591,86	6.990
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6474	19,1201	28-01-22	45.662.750,69	2.056

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.	22,7243	23,3009	28-01-22	38.535.133,04	5.229
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,1484	21,8923	28-01-22	2.004,90	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9986	7,0347	27-01-22	2.977.014,15	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.	6,1248	6,1190	28-01-22	18.486.373,54	494
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1713	6,1655	28-01-22	36.972.723,03	3.303
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0241	7,0222	28-01-22	371.035.421,19	8.697
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0959	7,0940	28-01-22	757.810.051,90	29.486
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6443	9,7400	28-01-22	261.867.044,07	18.467
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.	7,2626	7,2570	28-01-22	78.204.743,05	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.	6,3535	6,3534	28-01-22	33.692.138,48	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.	7,6730	7,6669	27-01-22	1.590.236.723,04	33.965
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2724	7,2665	27-01-22	1.397.552.891,67	44.970
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7072	7,6970	28-01-22	68.974.408,20	326
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7083	7,6982	28-01-22	542.049.736,64	16.263
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6769	7,6667	28-01-22	116.605.062,74	3.799
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	8,0641	8,0392	28-01-22	30.096.593,67	1.905
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,4131	8,3874	28-01-22	147.820.164,66	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0097	7,0047	28-01-22	15.043.873,37	1.008
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4870	7,4818	28-01-22	277.812.806,60	15.801
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,7643	15,5411	27-01-22	23.553.123,82	2.345
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,3402	16,1092	27-01-22	73.077.118,75	13.802
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.	7,7377	7,7239	27-01-22	14.978.661,35	824
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0236	8,0095	27-01-22	1.402.155,45	357
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2098	4,2467	28-01-22	11.039.908,93	1.240
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7626	5,8133	28-01-22	1.703,65	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.	6,3368	6,3057	28-01-22	15.617.282,61	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2964	6,2952	27-01-22	1.435.525.270,01	31.989
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.	7,4065	7,3977	28-01-22	643.278.700,91	18.699
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8269	7,8208	28-01-22	72.280.171,00	2.739
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4457	9,6034	28-01-22	476.004.399,67	35.060
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0410	9,1917	28-01-22	139.263.770,16	9.888
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.	11,1756	11,1475	28-01-22	101.112.043,84	5.929
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2792	11,2509	28-01-22	259.359.912,72	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.	7,1257	7,2353	28-01-22	11.508.516,83	1.283
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4224	7,5368	28-01-22	78.051.701,15	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.	7,7440	7,7379	28-01-22	68.364.522,46	2.356
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3972	6,3976	28-01-22	87.604.350,08	3.149
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2682	6,2679	28-01-22	60.747.967,98	2.225
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3173	6,3170	28-01-22	8.158,47	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0313	6,0315	28-01-22	4.819,67	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0056	6,0059	28-01-22	11.638.523,67	393
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8886	7,8838	28-01-22	695.084.391,87	27.898
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7661	7,7612	28-01-22	105.791.749,11	4.187
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.	8,7209	8,7183	28-01-22	53.071.890,05	339

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*
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7156	8,7129	28-01-22	156.139.295,13	10.042
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5051	8,5026	28-01-22	35.387.180,51	519
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9879	8,9853	28-01-22	1.095.934.491,05	6.359
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4353	7,4265	28-01-22	392.213.697,34	6.021
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5397	8,5391	28-01-22	818.637.010,93	37.230
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,1695	14,3248	28-01-22	101.656.993,04	6.596
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,7908	15,9643	28-01-22	406.721.352,73	15.649
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4628	6,4608	27-01-22	422.820.388,53	2.836
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5474	12,5731	27-01-22	20.541,56	10
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,3494	14,3418	28-01-22	21.878.579,26	1.940
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,9564	14,9489	28-01-22	127.572.338,52	13.557
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4943	5,6380	28-01-22	112.768.968,31	6.536
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0761	6,2351	28-01-22	404.124.172,54	17.788
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					

Fondos de Inversión *Investment Funds*

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OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1783	10,1784	30-01-22	16.092.307,31	434
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,0775	13,0521	27-01-22	4.162.108,68	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1208	10,1170	27-01-22	504.434.425,29	13.799
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1758	12,1556	27-01-22	5.885.325,84	183
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9379	10,9325	27-01-22	61.432.064,15	1.651
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	11,9527	11,9490	27-01-22	578.579.277,30	14.458
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7456	8,8135	27-01-22	3.677.608,64	225
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1363	12,1275	27-01-22	485.094.011,67	14.162
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8491	10,8568	27-01-22	77.679.961,93	3.166
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2590	5,2915	27-01-22	8.376.278,43	578
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,6095	719,9156	27-01-22	14.213.892,58	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.	7,0385	7,0386	30-01-22	140.211.475,81	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8401	6,8402	30-01-22	36.259.796,21	3.186
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,4961	64,4932	30-01-22	47.596.233,79	5.029
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.	1.835,5259	1.833,8142	27-01-22	61.613.155,81	4.063
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,4162	27,0934	27-01-22	30.713.840,94	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.	12,1706	12,1704	30-01-22	45.404.290,55	88
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0690	12,0688	30-01-22	108.987.694,64	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7548	11,7545	30-01-22	44.083.616,77	3.064
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.	11,9542	11,9540	30-01-22	9.931.856,21	620
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.891,5587	1.889,8206	27-01-22	11.136.357,04	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	6,7537	6,7299	28-01-22	773.613,45	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1526	7,1276	28-01-22	19.719.240,23	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4810	24,4012	27-01-22	45.609.674,58	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3059	10,2870	28-01-22	4.621.724,08	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5788	12,4998	28-01-22	3.931.494,87	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7260	13,6064	28-01-22	4.362.762,59	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5261	11,4763	28-01-22	7.727.398,29	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1209	10,0969	28-01-22	5.380.865,86	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1014	10,1127	28-01-22	194.173,82	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0984	11,1111	28-01-22	6.826.285,50	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8334	129,8276	28-01-22	2.627.169,72	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	150,0579	148,5458	28-01-22	201.573,08	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,7694	154,2050	28-01-22	389.041,96	43
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,8073	153,2505	28-01-22	21.499.869,15	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	96,1951	97,0244	28-01-22	3.317.497,23	150
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3952	7,5297	26-01-22	11.224.645,36	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1738	11,9980	28-01-22	15.226.460,08	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2052	11,2341	27-01-22	27.971.172,23	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2838	13,3540	27-01-22	70.996.142,97	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3774	10,3907	27-01-22	32.237.099,28	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7211	9,7213	27-01-22	19.063.597,81	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9315	9,8908	26-01-22	3.455.274,07	144
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0599	12,1346	26-01-22	238.269.918,12	5.482
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2356	12,3117	26-01-22	27.596.917,83	3.722
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5041	11,5756	26-01-22	9.950.638,83	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8235	9,8230	28-01-22	294.691,81	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8879	9,8870	28-01-22	285.501,64	10
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	9,6249	9,6343	26-01-22	156.971,96	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7163	9,7260	26-01-22	742.941,92	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4251	9,5134	26-01-22	253.483,73	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3830	9,4711	26-01-22	20.003.192,09	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0743	9,1688	26-01-22	27.787,01	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9614	9,0550	26-01-22	177.318,78	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9641	9,9967	26-01-22	2.232.327,71	182
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9316	10,9745	26-01-22	1.663.158,89	98
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4328	9,4307	26-01-22	56.584,69	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7450	8,9222	26-01-22	263.329,39	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2545	13,3671	26-01-22	11.803.257,54	447
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	8,1684	8,2764	26-01-22	653.366,82	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3630	9,4316	26-01-22	2.343.205,14	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7311	7,7231	26-01-22	6.125.160,54	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0434	10,1056	26-01-22	11.374.639,61	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8844	14,0443	26-01-22	14.911.956,36	200
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5123	9,5320	26-01-22	25.823.602,74	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9075	12,9663	27-01-22	741.253,82	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3496	13,4106	27-01-22	4.752.703,94	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	12,1646	12,2077	26-01-22	2.714.658,48	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0775	10,0906	26-01-22	1.226.130,53	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6630	10,7200	26-01-22	2.844.054,69	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7650	9,8066	26-01-22	4.492.928,16	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	8,2485	8,2839	26-01-22	3.013.487,77	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7704	9,7437	26-01-22	37.558.406,00	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	8,4746	8,5303	26-01-22	3.007.332,76	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	9,9029	10,0204	26-01-22	968.817,65	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET		9,9956	26-01-22	149.935,35	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET		9,9956	26-01-22	149.935,35	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6217	9,6420	28-01-22	6.249.893,36	156
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6236	11,6891	26-01-22	2.584.768,16	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7437	11,9833	26-01-22	1.572.004,48	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7576	9,7839	26-01-22	4.406.396,04	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6418	9,7437	26-01-22	910.617,18	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.	6,1142	6,1215	28-01-22	69.022.141,51	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2186	7,2245	28-01-22	6.316.890,58	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2860	7,2921	28-01-22	1.051.434,96	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2438	7,2498	28-01-22	984.774,57	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2945	7,3006	28-01-22	1.310.341,78	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	6,1541	6,1590	27-01-22	67.258.993,57	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0276	10,0226	27-01-22	132.813.184,58	3.257
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6780	3,6677	27-01-22	584.067.169,93	93.386
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,2672	17,4036	27-01-22	33.135.166,20	1.382
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8780	18,0197	27-01-22	82.441.933,49	6.432
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2334	12,1633	27-01-22	12.399.109,44	704
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6652	12,5930	27-01-22	737.086.568,05	95.793
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,4377	13,3815	27-01-22	768.487.638,68	95.792
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9630	6,9696	27-01-22	34.606.587,81	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2087	7,2158	27-01-22	737.983.526,94	95.786
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,4230	12,3843	27-01-22	416.294.552,95	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9997	11,9619	27-01-22	17.761.859,54	1.220
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6542	4,4894	27-01-22	4.286.617,49	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8189	4,6484	27-01-22	350.647.352,62	95.795
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9484	7,8442	27-01-22	393.905.557,21	95.791
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6835	7,5825	27-01-22	59.208.894,55	3.321
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4768	7,4666	27-01-22	3.882.307,48	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7398	7,7295	27-01-22	636.240.088,52	74.261
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2445	8,2582	27-01-22	7.750.411,99	511
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9352	6,8814	27-01-22	675.844.126,98	95.786
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,9766	12,9220	27-01-22	8.213.404,62	665
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1838	10,1825	27-01-22	278.747.974,25	4.091
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3522	10,3510	27-01-22	1.296.722.663,46	95.849
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5246	11,5648	27-01-22	17.288.733,04	716
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9314	11,9734	27-01-22	939.959.002,88	95.791
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0498	6,0498	27-01-22	102.372.421,42	2.661
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1055	6,1025	27-01-22	46.139.441,63	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1092	6,1006	27-01-22	45.596.618,07	1.146
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,8820	7,8731	27-01-22	32.927.746,05	988
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2680	6,2921	27-01-22	94.402.030,52	3.251
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2578	6,2554	27-01-22	73.388.600,98	2.046
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5152	6,5106	27-01-22	239.899.765,83	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3737	6,3744	27-01-22	119.325.249,02	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1210	6,1165	27-01-22	85.653.301,38	2.429
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5210	6,5252	27-01-22	35.868.461,94	1.555
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5085	6,5051	27-01-22	17.628.135,24	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4777	6,4741	27-01-22	152.808.035,97	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4293	6,4373	27-01-22	97.359.193,95	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2868	6,2872	27-01-22	82.987.498,67	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8089	11,7849	27-01-22	24.606.100,11	633
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9508	11,9267	27-01-22	49.839.480,60	370
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1085	10,1035	27-01-22	242.137.577,02	2.079
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9669	9,9619	27-01-22	325.906.562,67	21.866
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,0844	24,0403	27-01-22	192.514.892,41	4.876
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2787	24,2344	27-01-22	310.340.458,73	2.686

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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*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,8905	23,8466	27-01-22	547.820.756,15	54.471
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4428	8,4569	27-01-22	373.549.983,44	95.784
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	998,7278	998,8072	27-01-22	42.141.510,94	961
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4875	9,4874	27-01-22	133.947.897,78	3.229
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6963	6,6963	27-01-22	10.310.005,40	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.024,5922	1.024,6972	27-01-22	1.041.752.095,90	93.391
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0066	22,0457	27-01-22	11.209.968,59	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6206	22,6613	27-01-22	679.089.638,90	72.446
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4551	6,4551	27-01-22	21.855.531,19	825
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2445	6,2444	27-01-22	1.899.068.410,02	95.782
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3298	6,3297	27-01-22	31.151.017,61	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1178	6,1111	27-01-22	29.695.791,21	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9875	5,9872	27-01-22	269.072.009,29	6.754
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0584	6,0584	27-01-22	195.899.048,64	5.156
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0072	6,0066	27-01-22	172.036.418,31	3.964
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	27-01-22	156.768.222,15	2.421
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9735	5,9727	27-01-22	41.667.722,06	1.044
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0390	6,0386	27-01-22	150.009.182,56	4.052
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0552	6,0544	27-01-22	148.770.547,48	4.159
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0854	6,0763	27-01-22	95.547.741,85	2.577
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2800	6,2728	27-01-22	77.552.480,09	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1919	6,1928	27-01-22	1.025.928.722,85	95.790
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1195	7,1192	27-01-22	57.310.549,24	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.	9,6907	9,6840	28-01-22	233.050.793,30	7.362
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8962	9,8895	28-01-22	4.856.577,38	531
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	888,3074	887,0194	27-01-22	38.411.971,91	2.800
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	846,8673	845,6394	27-01-22	5.774.806,89	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	902,9730	901,6816	27-01-22	1.547.117,09	533
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.	7,5810	7,5594	27-01-22	34.368.415,76	2.046
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9486	7,9262	27-01-22	345.233,99	532
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.	8,4319	8,3954	28-01-22	16.573.733,55	1.022
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.	8,6469	8,6500	28-01-22	25.333.448,67	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3986	6,3977	28-01-22	28.366.787,32	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.	8,4629	8,4568	28-01-22	57.907.772,53	2.223
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.	8,1622	8,1550	27-01-22	4.345.900,04	595
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0001	7,9929	27-01-22	31.639.847,95	1.565
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2716	9,1827	28-01-22	8.404.670,00	627
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7059	9,6131	28-01-22	813.278,50	563
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2100	8,1258	28-01-22	1.142.405,12	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.	7,8427	7,7620	28-01-22	9.213.431,75	700
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4417	9,4364	28-01-22	71.982.523,71	1.955
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5574	9,5521	28-01-22	3.510.412,21	95
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5290	9,5237	28-01-22	5.144.586,52	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5991	9,5072	28-01-22	2.490.793,16	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.080,3065	1.075,2625	28-01-22	106.837.654,78	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1042	11,0522	28-01-22	5.376.504,06	182
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,2980	1.010,0826	28-01-22	96.369.878,89	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2639	10,2414	28-01-22	4.705.726,11	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.089,8344	1.083,3511	28-01-22	61.356.177,07	1
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1065	11,0403	28-01-22	5.802.550,66	179

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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.	182,7261	180,4521	28-01-22	180.294.424,95	354
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,3734	165,2848	28-01-22	167.420.024,80	5.262
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,3758	171,2146	28-01-22	385.931.644,68	2.238
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,5191	160,0942	28-01-22	42.148.415,53	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,9773	146,6668	28-01-22	32.491.935,90	1.741
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,2319	151,8769	28-01-22	65.662.884,66	605
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,2863	137,0442	28-01-22	92.132.313,49	2.170
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,8349	134,6139	28-01-22	17.461.676,30	306
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4421	33,5348	27-01-22	277.940.503,72	6.171
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7457	17,9009	27-01-22	232.811.063,68	3.593
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9118	18,0694	27-01-22	191.071.235,92	19
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,1326	80,4684	27-01-22	75.609.045,63	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0925	20,2299	27-01-22	3.319.361,60	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,7203	33,8152	27-01-22	2.256.589,93	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.	79,3892	79,7179	27-01-22	96.340.286,70	3.348
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6846	12,6832	27-01-22	67.329.569,17	7.804
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9058	20,0408	27-01-22	25.809.638,74	1.966
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1567	6,1593	27-01-22	35.377.630,63	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2096	7,2204	27-01-22	104.636.689,08	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	13,6072	13,5964	27-01-22	4.783.449,30	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.	12,4596	12,4539	27-01-22	96.901.264,02	4.277
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0109	10,0243	27-01-22	269.473.358,05	13.331
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4377	7,5199	27-01-22	32.996.868,83	1.052
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4918	7,5749	27-01-22	28.915.682,89	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1870	6,1872	27-01-22	51.065.733,71	2.418
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5530	15,5521	27-01-22	240.719.785,22	19.229
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5796	15,5789	27-01-22	5.027.230,92	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	29,9446	29,9223	28-01-22	73.061.189,52	1.839
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0540	10,0466	28-01-22	90.224.472,15	3.688
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0763	10,0689	28-01-22	1.291.953,02	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8348	5,8279	27-01-22	333.711.013,45	5.223
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	971,7851	970,6344	27-01-22	49.373.320,79	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.114,9302	1.110,0004	27-01-22	17.875.110,37	401
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7221	5,7079	27-01-22	189.403.348,53	3.024
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3407	12,1978	28-01-22	14.665.891,86	924
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6245	10,5018	28-01-22	6.779.541,28	996
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.044,4312	1.039,7079	28-01-22	30.074.433,28	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8858	11,8325	28-01-22	7.659.522,95	994
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6928	8,6538	28-01-22	610.872,13	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,2077	9,0585	27-01-22	1.090.938,59	122
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7054	10,7029	28-01-22	53.648.366,28	864
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0917	10,0894	28-01-22	6.956.119,35	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0136	10,0113	28-01-22	53.344,84	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,5601	905,4281	28-01-22	251.216.739,41	844
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8940	9,8926	28-01-22	146.701.015,52	3.690
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9169	9,9155	28-01-22	439.404,52	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3383	10,3370	28-01-22	5.476.035,93	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8829	9,8813	28-01-22	34.950.373,55	3.391
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7334	9,7327	28-01-22	40.187.844,58	309
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,5694	997,4971	28-01-22	23.252.174,75	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							

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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*
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8057	10,7961	28-01-22	665.609.714,61	18.701
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9645	9,9556	28-01-22	858.178,67	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2819	11,2718	28-01-22	82.166.596,27	1.714
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2514	9,2432	28-01-22	1.542.541,46	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0540	11,0440	28-01-22	323.875.066,61	25.852
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2491	9,2408	28-01-22	4.232.614,82	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9589	10,8773	28-01-22	5.880.889,41	438
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,7984	9,7255	28-01-22	1.992.558,05	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,4278	20,2755	28-01-22	9.861.887,31	430
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1847	19,0412	28-01-22	16.514.880,27	1.916
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,2758	19,1316	28-01-22	805.591,36	75
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2150	11,0805	28-01-22	4.804.875,43	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6387	9,5229	28-01-22	11.069.631,45	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1190	9,0094	28-01-22	11.439.476,91	1.173
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9615	11,9843	27-01-22	5.544.154,42	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1223	10,1166	28-01-22	61.440.482,86	464
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,6093	2.610,1206	28-01-22	41.855.704,50	4.361
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5084	12,5124	28-01-22	10.677.582,78	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6824	9,6854	28-01-22	3.490.528,95	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8391	16,8441	28-01-22	14.342.933,61	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,5054	12,5091	28-01-22	826.644,90	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0557	16,0602	28-01-22	11.317.032,71	5.009
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4577	12,4613	28-01-22	870.189,44	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1304	10,3099	28-01-22	4.878.911,48	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3010	8,4482	28-01-22	2.549.955,74	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6210	9,7914	28-01-22	36.415.095,69	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8891	8,0288	28-01-22	1.200.963,23	65
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3390	9,5042	28-01-22	1.410.343,76	252
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6616	7,7971	28-01-22	637.218,79	66
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6160	11,5982	28-01-22	38.685.203,15	1.278
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8876	9,8725	28-01-22	3.799.387,01	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5705	33,5190	28-01-22	112.380.068,61	1.374
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5077	22,4732	28-01-22	2.241.351,07	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7075	32,6572	28-01-22	66.897.541,51	3.619
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4967	22,4621	28-01-22	1.853.630,09	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1321	9,0497	28-01-22	7.318.283,51	488
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8218	8,7421	28-01-22	10.095.729,87	1.243
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2515	9,1681	28-01-22	6.980.433,64	551
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	83,6352	84,6598	28-01-22	905.911,22	70
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,0776	86,1213	28-01-22	757.342,40	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,1846	60,6976	28-01-22	1.191.858,42	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,0020	63,5401	28-01-22	2.364.046,92	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	585,4709	576,9764	28-01-22	33.370.021,34	573
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,0026	63,0907	28-01-22	39.494.384,28	59
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	83,8091	83,5356	28-01-22	347.990.847,92	284
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,3473	61,4133	28-01-22	14.270.268,70	745
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,0024	129,9440	28-01-22	1.525.415,99	108
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,7432	186,5476	28-01-22	756.616,14	73
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6312	122,6266	28-01-22	7.626.818,16	112
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,8685	109,8644	28-01-22	1.018.230,59	21
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	196,4213	195,6858	28-01-22	29.856.988,09	1.297
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.	469,2152	463,9341	28-01-22	15.500.098,63	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	156,8240	158,8739	28-01-22	33.051.497,83	249

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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*
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	133,6991	133,4028	27-01-22	177.695.415,73	280
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,7086	150,5985	28-01-22	24.380.533,98	649
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,1302	147,0209	28-01-22	581.355,92	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,4774	151,3669	28-01-22	117.331.031,17	113
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,6598	122,2763	28-01-22	2.872.823,62	2
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	28-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,3438	136,2837	28-01-22	1.264.575.469,62	3.907
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,1404	136,0802	28-01-22	124.684.605,20	818
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,4855	112,5370	28-01-22	4.750.579,83	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,2214	112,2725	28-01-22	10.879.980,92	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,6298	102,6753	28-01-22	557.704,86	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,7577	113,8098	28-01-22	11.130.716,01	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9249	164,9139	28-01-22	503.077,53	52
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1322	104,1299	28-01-22	42.691.157,77	490
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8164	100,8132	28-01-22	1.847.632,66	52
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,0689	84,2822	28-01-22	52.625.915,46	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	128,3807	128,3081	28-01-22	1.881.495,53	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	128,0035	127,9308	28-01-22	66.272,48	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	128,5664	128,4938	28-01-22	102.886.293,54	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,2393	104,3070	27-01-22	29.236.990,39	689
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,1017	108,1749	27-01-22	88.548.486,14	1.392
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,9358	106,0063	27-01-22	5.611.869,71	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.	265,9420	263,3792	28-01-22	22.324.344,38	856
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,1098	101,1260	27-01-22	36.727.934,21	578
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,4757	104,4951	27-01-22	118.399.647,03	1.917
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,2283	103,2465	27-01-22	1.578.581,53	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,8212	230,7690	28-01-22	23.143.528,31	10
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3135	108,3442	28-01-22	115.455.443,65	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,0159	108,0463	28-01-22	37.426.079,34	986
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8343	102,8622	28-01-22	761.058,69	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1484	110,1800	28-01-22	9.338.174,00	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,2228	91,2714	28-01-22	16.613.012,24	748
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.	90,2424	89,3130	28-01-22	16.736.367,93	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.	30,3425	30,2588	27-01-22	18.206.749,10	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	199,0334	198,2916	28-01-22	105.759.406,60	3.442
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5145	192,3157	28-01-22	123.681.633,48	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3503	192,1515	28-01-22	16.085.626,00	562
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,0337	99,0921	28-01-22	283.144.639,55	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,7179	149,9789	28-01-22	86.819.895,57	799
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	117,4659	117,2159	27-01-22	48.379.766,10	2.186
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,1899	117,9397	27-01-22	11.693.635,11	23
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0458	126,8688	28-01-22	112.447,36	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,9582	129,7789	28-01-22	2.267.746,04	108
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,9348	130,7543	28-01-22	42.865.373,29	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,1637	109,0720	28-01-22	85.724.768,34	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5696	35,5439	28-01-22	386.426.816,07	3.036
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2707	33,2464	28-01-22	73.913.690,44	756
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	248,5398	255,5096	28-01-22	30.312.521,55	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	387,2544	384,8079	28-01-22	36.893.452,81	1.098
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.	390,6920	388,2306	28-01-22	35.234.074,78	13

Fondos de Inversión *Investment Funds*

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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*
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7035	35,6778	28-01-22	1.125.173.416,35	4.134
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,9033	137,7327	28-01-22	54.798.041,28	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,5737	82,5130	28-01-22	118.202.673,20	3.899
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.	14,1135	14,2048	27-01-22	3.435.086,99	107
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3251	15,4246	27-01-22	3.119.773,47	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4897	15,5904	27-01-22	7.795.238,94	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	8,2753	8,2804	27-01-22	6.773.348,61	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9130	9,9064	27-01-22	28.179.671,95	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,2570	125,0302	26-01-22	17.202.051,09	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,5055	124,2660	26-01-22	62.428.528,68	664
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,9889	126,6919	26-01-22	45.429.369,38	279
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,3049	115,5895	26-01-22	282.827.478,88	982
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4698	107,5792	26-01-22	162.471.096,66	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5220	1,5075	28-01-22	27.381.225,67	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5039	1,4896	28-01-22	13.354.019,06	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,5719	21,9578	28-01-22	65.033.357,34	237
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7690	14,0932	28-01-22	53.137.352,50	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7979	11,8531	28-01-22	15.044.309,46	492
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8003	12,7970	28-01-22	5.105.866,11	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,8590	17,9184	28-01-22	22.067.848,35	569
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,6998	17,7584	28-01-22	1.448.190,33	106
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0138	15,0684	28-01-22	13.900.712,11	122
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,2392	7,1570	27-01-22	2.400.386,74	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,2423	7,1601	27-01-22	1.365.779,62	156
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,9443	9,8988	28-01-22	7.934.446,63	6
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9546	9,9538	28-01-22	9.491.257,45	10
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,4930	282,1513	28-01-22	6.689.980,45	117
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2384	11,1821	28-01-22	6.696.221,21	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6706	9,6427	28-01-22	3.245.129,81	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	9,2323	9,2084	27-01-22	4.100.188,00	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,4339	20,3516	28-01-22	15.806.314,28	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,0662	19,9851	28-01-22	26.283.586,27	613
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1530	1,1533	27-01-22	3.700.627,37	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6038	13,5885	28-01-22	984.224.201,78	57.765
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7292	14,1371	28-01-22	19.518.901,12	200
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3748	11,4006	28-01-22	4.722.850,87	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	11,5172	11,5115	27-01-22	3.351.687,04	138
PATRISA	ES0168812032	RENTA 4 BANCO	27,2551	27,3064	28-01-22	14.966.910,30	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6689	12,6481	28-01-22	6.494.727,27	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2230	12,2028	28-01-22	2.640.096,24	121
PENTATHLON	ES0162858031	CECABANK, S.A.	67,2887	67,4586	28-01-22	13.617.118,68	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9683	8,9396	28-01-22	1.351.612,31	3
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9555	8,9267	28-01-22	1.908.062,48	211
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,2807	14,2318	28-01-22	30.632.359,47	5.081
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8940	12,0216	28-01-22	3.385.700,74	48
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7378	11,8635	28-01-22	15.893.482,89	2.505
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9921	9,0408	28-01-22	1.357.598,54	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1486	12,1032	27-01-22	2.808.639,62	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	16,0715	16,1715	28-01-22	48.864.236,47	4.629

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RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3039	16,4057	28-01-22	5.798.936,13	36
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7508	7,7484	28-01-22	17.933.655,35	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6432	7,6407	28-01-22	27.954.922,64	1.691
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,1768	36,6686	28-01-22	4.575.354,31	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,5233	36,0234	28-01-22	56.665.570,35	4.058
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3159	10,3100	28-01-22	1.611.688,04	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1803	10,1743	28-01-22	1.386.474,38	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	10,3099	10,3028	28-01-22	158.692.441,38	1.546
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3145	87,2974	28-01-22	3.211.114,50	238
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1298	11,0955	28-01-22	3.227.177,63	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,6563	27,7485	28-01-22	4.132.061,87	975
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,7358	24,8189	28-01-22	13.160,72	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9906	9,0392	28-01-22	2.462.629,67	235
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,9434	11,2026	28-01-22	2.458.482,08	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,8697	11,1270	28-01-22	11.029.220,71	1.674
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,4553	4,4690	27-01-22	622.801,12	123
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6806	11,6644	27-01-22	11.504.540,01	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7745	11,7481	27-01-22	12.522.150,50	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3799	10,3792	27-01-22	4.867.303,43	141
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,1737	14,1016	27-01-22	26.035.228,29	2.598
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7772	9,7499	27-01-22	3.832.745,02	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1242	8,1236	27-01-22	4.888.998,42	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0837	11,0945	27-01-22	1.719.785,49	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0566	15,0370	28-01-22	95.908.660,57	4.194
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1797	16,1430	28-01-22	8.890.923,65	92
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2830	16,2461	28-01-22	31.022.747,54	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9667	15,9304	28-01-22	231.795.699,67	8.607
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4975	11,4965	28-01-22	237.791.276,21	6.289
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1551	14,1588	28-01-22	2.073.016,61	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3615	15,3168	28-01-22	9.061.874,32	1.014
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5394	11,5236	28-01-22	190.498.112,46	6.440
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6806	11,6648	28-01-22	63.743.845,58	1.895
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,2683	13,1272	28-01-22	5.635.521,19	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,0405	12,9017	28-01-22	8.474.404,26	1.146
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,3345	9,5370	28-01-22	449.439,31	35
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	22,1987	21,9947	28-01-22	115.686.383,46	6.199
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7199	14,7025	28-01-22	241.879.802,45	8.532
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9465	14,9289	28-01-22	53.865.081,22	1.863
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9995	14,9819	28-01-22	43.114.632,99	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1748	21,2109	28-01-22	11.388.981,15	953
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5131	15,7505	28-01-22	11.835.999,88	515
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,8867	20,9038	28-01-22	16.358.850,20	1.244
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,8222	20,8389	28-01-22	47.854.116,29	5.524
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,1185	24,1827	28-01-22	135.624.531,66	9.501
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,4807	9,4505	28-01-22	19.316.122,34	1.849
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,4721	9,4418	28-01-22	27.444.367,39	3.703
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,0431	21,0602	28-01-22	25.285.629,30	3.136
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,5636	122,1910	28-01-22	3.527.352,39	176
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,0036	122,6333	28-01-22	1.794.522,79	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.	109,1760	109,1976	28-01-22	5.058.360,90	222
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8941	110,9176	28-01-22	28.664.096,42	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5446	110,5673	28-01-22	309.612,81	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8033	107,8239	28-01-22	4.564.993,12	28
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	119,9708	119,6077	28-01-22	2.597.594,24	94
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,1952	123,8202	28-01-22	60.718,01	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,8918	124,5176	28-01-22	3.054.556,61	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,5412	124,1672	28-01-22	560.749,80	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9558	105,9752	28-01-22	5.603.289,78	131
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8516	110,8750	28-01-22	983.943,49	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 (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 *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 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.	30,5900	30,2567	28-01-22	129.095.236,90	492
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,0211	29,6938	28-01-22	871,81	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,8157	27,5114	28-01-22	2.288.075,62	179
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,3603	30,0292	28-01-22	2.192.305,98	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9791	15,8254	28-01-22	186.307.904,42	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,5280	16,3683	28-01-22	14.612,93	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,9099	15,7567	28-01-22	5.809.907,45	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7612	15,6094	28-01-22	128.463,06	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8105	14,6675	28-01-22	2.463.206,24	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9827	10,8832	28-01-22	23.116.889,69	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.	10,3799	10,2855	28-01-22	825.246,50	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5998	10,5033	28-01-22	81.108,60	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8504	10,7520	28-01-22	1.869.747,71	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8217	10,7235	28-01-22	107.237,95	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3781	17,2818	28-01-22	51.832.315,99	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5299	15,4433	28-01-22	1.925.035,54	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2152	18,1142	28-01-22	478.292,69	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7298	11,6012	28-01-22	5.572.815,20	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5041	11,3780	28-01-22	1.137.801,25	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6272	11,4993	28-01-22	87.497,69	35
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7041	11,5753	28-01-22	6.359,46	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7778	11,6485	28-01-22	15.818,51	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6402	11,5118	28-01-22	11,65	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2085	12,0709	28-01-22	7.071.183,78	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0632	11,9272	28-01-22	63.985.503,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4522	11,3227	28-01-22	675.135,09	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3286	12,1892	28-01-22	8.761,36	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0812	11,9450	28-01-22	602.733,32	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9479	11,8132	28-01-22	921,61	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4431	19,4194	28-01-22	205.993.149,27	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0092	17,9869	28-01-22	2.710.525,98	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8040	19,7798	28-01-22	212.921,38	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4621	14,4587	28-01-22	235.121.686,09	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8324	13,8290	28-01-22	10.156.948,05	378
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5375	14,5340	28-01-22	7.127.444,75	178
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0654	14,0448	28-01-22	8.370.356,71	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,3630	13,3433	28-01-22	1.134.524,84	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9130	13,8926	28-01-22	512.886,65	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0416	20,9660	27-01-22	4.093.726,88	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1319	22,0528	27-01-22	3.112.464,63	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3490	9,3499	27-01-22	93.601.535,13	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9318	8,9325	27-01-22	516.155,23	14
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2473	9,2481	27-01-22	2.266.250,24	76

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*
C							
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6340	14,6305	28-01-22	328.179,01	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1085	12,0923	27-01-22	10.916.845,61	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9726	11,9563	27-01-22	965.253,97	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3662	11,3491	27-01-22	14.920.899,27	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2607	11,2436	27-01-22	5.698.214,18	342
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3892	10,3767	27-01-22	35.285.663,57	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2955	10,2830	27-01-22	11.731.287,36	566
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4198	93,3764	27-01-22	1.381.738.345,17	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2403	108,1580	26-01-22	8.900.924,43	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2943	106,1939	26-01-22	88.846.032,91	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.	121,7516	121,7081	26-01-22	127.463.487,77	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9174	158,8572	26-01-22	220.668.469,56	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0401	101,0422	26-01-22	100.339.181,07	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1077	118,1334	26-01-22	133.107.981,38	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,3936	122,4125	26-01-22	119.839.834,90	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,2812	103,1548	26-01-22	288.501.036,53	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0863	135,9973	26-01-22	33.332.890,56	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	8,9290	8,9390	26-01-22	9.073.956,97	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,4064	102,7341	26-01-22	36.467.404,51	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0325	16,0813	26-01-22	66.492.380,74	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,1840	45,6241	26-01-22	89.729.754,42	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.	4,7911	4,7969	27-01-22	4.363.654,30	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7222	4,7314	27-01-22	2.406.556,75	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6823	4,6955	27-01-22	1.503.958,87	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6816	4,6958	27-01-22	771.989,73	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6762	4,6914	27-01-22	875.295,08	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	27-01-22	31.534.960,45	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,6876	104,7815	26-01-22	1.468.638.282,92	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	105,8285	105,9435	26-01-22	46.421.375,95	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,9501	107,0669	26-01-22	474.307.078,77	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,7231	114,0536	26-01-22	7.674.294,99	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,9135	115,2482	26-01-22	59.530.612,71	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,2625	21,5992	27-01-22	112.281,81	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2161	20,5352	27-01-22	17.240.985,89	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3875	18,5703	27-01-22	96.288.987,51	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6526	20,8582	27-01-22	230.629.479,52	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3024	20,5047	27-01-22	182.870.115,94	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5031	24,7494	27-01-22	97,49	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8754	24,1141	27-01-22	274.152.402,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2126	19,4038	27-01-22	11.570.733,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5338	4,5523	27-01-22	443.077.865,38	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0492	5,0701	27-01-22	2.265.249,89	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.	104,8812	105,0641	26-01-22	129.302.082,68	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,8837	105,0666	26-01-22	1.939.277.802,55	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,0757	112,6734	26-01-22	20.918.036,27	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,5029	63,9870	27-01-22	41.452.809,79	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,8133	68,3333	27-01-22	3.537.762,30	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	120,1305	120,1171	27-01-22	6.822.616,46	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,8927	105,8781	27-01-22	69.056.160,86	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,0536	117,0401	27-01-22	128.150.121,22	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,9463	109,9322	27-01-22	23.820.037,01	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,4259	113,4120	27-01-22	9.557.520,00	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0169	10,1067	27-01-22	72.004.256,41	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4623	10,5563	27-01-22	364.612.051,84	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1474	9,2295	27-01-22	34.931.220,10	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7259	11,8315	27-01-22	214.905.288,24	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,1991	99,1665	27-01-22	250.100.693,25	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6031	99,5707	27-01-22	41.328.526,04	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,3918	99,3595	27-01-22	121.869.750,02	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	114,5275	114,9035	27-01-22	23.543.564,68	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	116,6921	117,0787	27-01-22	1.045.840,30	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3469	98,3021	27-01-22	36.911.727,90	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,8963	97,8507	27-01-22	147.286.922,88	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,3312	104,2232	26-01-22	183.198.939,03	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,2571	103,2950	26-01-22	732.676.353,83	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,2574	103,2953	26-01-22	222.401.905,97	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,0781	102,1150	26-01-22	75.573.815,32	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,9507	107,0674	26-01-22	147.278.152,71	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,9117	115,2464	26-01-22	70.437.901,47	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,7960	95,8621	26-01-22	579.540.489,70	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,6730	96,2192	26-01-22	186.822.119,17	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,8898	109,2549	26-01-22	182.372.162,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,4241	118,8211	26-01-22	58.034.035,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,7433	111,1146	26-01-22	4.394.237.712,45	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	227,8482	230,6317	26-01-22	130.692.937,04	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	234,4622	237,3265	26-01-22	667.518.997,22	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,8377	148,8260	26-01-22	85.953.511,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,1828	151,1867	26-01-22	9.848.715.151,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5359	9,5409	27-01-22	4.473.068,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6454	9,6505	27-01-22	324.967.434,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7504	9,7563	27-01-22	99,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	133,7490	132,2687	27-01-22	45.989.695,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	134,9489	133,4575	27-01-22	270.378.245,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	136,5944	135,0878	27-01-22	142.311.025,16	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,1191	101,1087	26-01-22	337.459.366,17	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,1165	100,1048	26-01-22	173.360.984,27	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,8181	98,8053	26-01-22	340.828.050,63	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,0211	99,0185	26-01-22	433.264.036,55	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	203,7089	204,6706	27-01-22	6.692.374,74	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,1755	109,2207	27-01-22	15.925.365,57	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,3029	101,2700	27-01-22	12.219.464,30	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,9902	109,0340	27-01-22	256.542.647,93	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,3430	100,3005	27-01-22	15.020.917,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	223,5709	224,6330	27-01-22	272.725.641,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	209,3522	210,3417	27-01-22	42.440.121,85	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	223,9357	224,9987	27-01-22	1.150.522,30	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,6059	135,5496	27-01-22	426.341.107,73	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,7953	99,8878	26-01-22	171.640.197,68	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,5798	104,6732	26-01-22	315.044.825,03	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.	330,1568	333,7386	26-01-22	73.135.900,45	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4349	10,5028	26-01-22	1.101.747.467,41	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,8400	129,5765	26-01-22	42.754.807,55	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,0891	94,3725	26-01-22	87.802.513,88	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,5919	120,5335	26-01-22	387.291.852,75	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6703	111,5345	27-01-22	109.138.572,63	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,7165	106,0435	26-01-22	1.574.908.264,38	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,9672	99,6646	27-01-22	22.408.946,73	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8183	104,7506	27-01-22	71.100.773,50	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,9775	95,8425	26-01-22	166.178.763,29	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,0518	114,5960	26-01-22	277.162.505,87	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5346	87,5221	27-01-22	206.764.579,99	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2037	93,1915	27-01-22	561.936.064,58	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0091	87,9961	27-01-22	108.772.760,25	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8612	93,8492	27-01-22	453.663.540,57	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0395	83,0266	27-01-22	176.036.521,54	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,3199	104,2588	27-01-22	6.307.234,59	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	955,4683	955,0040	27-01-22	193.496.040,85	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2931	7,2905	27-01-22	649.718.546,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1175	7,1150	27-01-22	1.463.778.467,48	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1330	7,1305	27-01-22	339.322.837,59	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3082	7,3057	27-01-22	308.844.993,55	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.005,2603	1.004,7800	27-01-22	237.502.720,94	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.071,2097	1.070,7037	27-01-22	45.839.504,14	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.162,0179	1.161,4970	27-01-22	381.793.365,12	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,3574	103,2954	27-01-22	100.994.844,54	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8203	98,8104	27-01-22	223.138.681,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.094,5895	1.094,0800	27-01-22	15.251.202,42	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	190,0435	191,4617	27-01-22	16.558.700,81	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	105,5079	105,3383	27-01-22	176.527.669,64	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,8035	110,6292	27-01-22	879.268.373,99	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	106,8451	106,6747	27-01-22	6.393.762,55	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.155,5124	1.154,9936	27-01-22	122.506,24	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,4487	100,5556	27-01-22	705.041.688,23	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0229	99,7700	27-01-22	37.645.227,24	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.126,7653	1.126,2269	27-01-22	5.371.499,45	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,3508	143,3361	27-01-22	8.243.661,66	100
SANTANDER RESPONSABILIDAD	ES0145821023	CACEIS BANK SPAIN, S.A.	142,6655	142,6477	27-01-22	2.569.999,63	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLIDARIO CL F							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,1302	137,1116	27-01-22	452.470.913,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,8151	138,7978	27-01-22	20.549.622,71	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.020,9162	1.020,7800	27-01-22	57.609.607,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.065,9872	1.065,8727	27-01-22	53.961.490,47	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2594	99,2504	27-01-22	138.477.508,54	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,1943	111,1629	27-01-22	377.207.669,35	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	108,7651	111,0072	26-01-22	452.675.267,90	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	320,6090	322,6679	26-01-22	38.539.391,03	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,4422	42,5694	26-01-22	18.776.861,82	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,8593	242,2055	27-01-22	341.360.805,81	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,0690	267,4636	27-01-22	12.545.181,40	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,9454	146,9367	27-01-22	167.177.849,70	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,3964	157,3943	27-01-22	921.860,60	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1939	94,1511	27-01-22	185.614.307,37	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,0805	103,1499	27-01-22	1.067.171.000,42	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,6242	103,6948	27-01-22	684.647.885,77	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,4196	104,4914	27-01-22	72.995.583,64	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,5881	109,7721	27-01-22	506.460.330,81	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,9157	110,1010	27-01-22	233.552.712,94	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,8353	111,0230	27-01-22	4.501.179,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,5152	120,8125	27-01-22	198.986.881,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,2265	125,5392	27-01-22	6.349.619,12	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,7420	121,0407	27-01-22	94.573.778,94	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,6996	120,9991	27-01-22	7.238.150,44	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,0005	98,8537	27-01-22	10.646.668,88	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,1014	97,9549	27-01-22	128.464.688,25	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	9,5351	9,5327	27-01-22	1.262.541.163,74	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7456	9,7432	27-01-22	145.611.174,27	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6995	9,6971	27-01-22	310.395.469,19	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0841	19,9803	27-01-22	7.237.547,46	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3275	21,3511	27-01-22	10.119.274,20	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	9,3775	9,3585	28-01-22	23.803.824,34	490
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.763,2138	2.742,6056	28-01-22	87.915.686,69	698
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.789,7897	2.769,0023	28-01-22	8.523.704,63	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,2370	14,1134	28-01-22	78.537.212,05	985
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4875	10,5238	27-01-22	4.784.397,40	117
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0751	10,0737	27-01-22	25.097.852,68	53
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,7528	9,7752	27-01-22	16.268.810,00	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	11,0830	11,1868	28-01-22	9.362.155,35	312
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,5876	1.011,1917	21-01-22	18.800.645,58	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,3710	1.004,8560	21-01-22	403.031,88	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6895	10,6750	27-01-22	12.061.486,68	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8329	10,7378	28-01-22	4.599.115,45	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7779	9,6808	28-01-22	12.244.403,63	231
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9270	9,9416	27-01-22	5.392.477,88	124
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5252	9,5350	27-01-22	276.637,64	1.787
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,2495	7,3104	28-01-22	3.533.266,62	200
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0599	7,0639	27-01-22	47.271,93	681
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1097	7,1077	27-01-22	12.517.895,87	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,1765	20,2561	27-01-22	178.954,25	138
GESDIVISA	ES0142437039	CECABANK, S.A.	23,1057	23,1858	27-01-22	923.862,21	79
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9905	10,9741	27-01-22	8.397.104,20	135
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6505	13,6389	27-01-22	7.157.230,22	95
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8711	7,8772	27-01-22	1.679.164,56	135
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.045,1202	1.045,9479	27-01-22	2.754.818,51	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,3027	10,3211	27-01-22	723.106,64	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,1982	89,3461	27-01-22	13.179.431,31	103
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,5285	8,6181	28-01-22	2.631.923,25	52
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,5630	1.231,9067	28-01-22	827.552.747,01	22.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.280,5069	1.279,3803	27-01-22	107.941.095,88	4.931
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5615	9,5707	27-01-22	66.937.078,77	2.180
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.284,5518	1.284,1489	27-01-22	423.722.955,60	14.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0684	11,0522	28-01-22	1.497.275.545,89	39.205
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3173	10,1965	28-01-22	24.189.070,17	1.518
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1025	10,9658	28-01-22	22.526.643,16	1.377
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1735	15,2142	27-01-22	77.781.557,50	3.861
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.	12,6713	12,5175	28-01-22	8.576.732,62	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.	1.894,3421	1.893,1417	28-01-22	81.023.397,76	2.772
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,9107	14,8809	27-01-22	30.203.786,88	2.157
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,4371	13,4411	27-01-22	44.224.874,17	5.002
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,3227	108,1739	28-01-22	8.331.078,38	1.029
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,2073	6,1337	28-01-22	4.220.788,56	545
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2593	9,2579	27-01-22	7.100.430,21	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	10,1409	10,0893	28-01-22	4.376.896,70	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	13,3841	13,3752	28-01-22	5.744.425,53	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.	100,8251	100,7967	28-01-22	9.045.338,49	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8959	96,8680	28-01-22	19.325.451,15	315
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8059	100,7775	28-01-22	13.027.786,79	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9430	9,9293	28-01-22	4.909.131,02	106
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9912	9,9403	28-01-22	9.758.101,64	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	882,3427	882,9399	27-01-22	213.859.193,66	2.433
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,9603	132,1509	28-01-22	2.216.834,62	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,4937	128,7250	28-01-22	1.630.846,75	186
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	9,3698	9,3691	27-01-22	25.810.769,53	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5944	6,5775	27-01-22	3.784.564,55	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7473	6,7557	27-01-22	51.687.824,15	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2179	16,2575	28-01-22	32.673.151,44	141
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5534	16,5940	28-01-22	4.952.269,64	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9860	6,9842	27-01-22	106.337.446,68	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	14,4149	14,4089	27-01-22	29.795.641,13	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6521	5,6468	28-01-22	5.505.064,64	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5765	5,5712	28-01-22	3.412.040,90	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0135	6,9962	27-01-22	81.804.894,64	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3888	6,3746	28-01-22	36.165.647,96	280
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4490	6,4348	28-01-22	29.411.709,21	93
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0059	6,0050	28-01-22	18.949.041,76	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6049	13,4387	28-01-22	15.071.708,04	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1562	12,9952	28-01-22	3.419.578,71	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,0017	34,9970	27-01-22	4.734.929,49	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,0109	37,0062	27-01-22	4.997.819,77	42
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5295	6,5163	28-01-22	8.195.304,47	74
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5964	6,5832	28-01-22	10.461.000,12	56
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2537	6,2529	28-01-22	14.916.700,87	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9981	63,0056	28-01-22	66.488.212,84	3.553
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,7559	7,7343	27-01-22	52.638.440,23	2.926
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1193	6,0660	28-01-22	43.154.300,18	1.699
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1634	6,1683	27-01-22	47.637.776,27	1.971
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0129	14,0184	27-01-22	58.446.884,73	2.638
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1085	14,1144	27-01-22	64.233.519,75	14.062
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,3519	1.244,0645	27-01-22	30.128,56	6
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1840	7,1858	27-01-22	118.750.918,86	5.164
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1969	7,1986	27-01-22	97.813.533,79	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7537	107,6864	27-01-22	90.074.725,30	3.500
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4501	110,3828	27-01-22	93.916.240,33	15.777
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	358,7638	354,6542	28-01-22	40.723.561,30	2.616
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,3488	73,5003	27-01-22	7.893.637,42	1.979
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,8354	72,9838	27-01-22	26.649.629,98	1.503
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,3106	89,2911	27-01-22	124.266.047,61	4.247
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.239,8164	1.239,5146	27-01-22	75.445.564,06	3.327
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,5103	1.242,2078	27-01-22	425.026.887,41	17.769
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4700	6,4733	27-01-22	141.103.860,58	4.574
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3881	6,3326	28-01-22	1.090,15	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7696	11,7675	27-01-22	967.341.018,64	28.908
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1898	6,1949	27-01-22	1.010,96	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1679	6,1730	27-01-22	1.007,36	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1060	6,1109	27-01-22	9.915.694,57	379
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,9302	5,8742	27-01-22	3.264.565,74	415
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9778	5,9215	27-01-22	4.308.377,89	1.979
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,1901	70,1634	27-01-22	1.092.859.619,64	35.746
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8989	5,8702	27-01-22	4.864.022,97	508
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9294	5,9007	27-01-22	15.679.297,48	11.173
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3844	10,3737	27-01-22	71.879.635,90	2.676
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1766	7,1680	27-01-22	71.593.931,07	2.951
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9437	5,9337	28-01-22	76.877.362,07	3.091
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9462	5,9331	28-01-22	68.731.832,30	3.110
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	362,3985	358,2595	28-01-22	986,28	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3481	10,3395	28-01-22	22.484.098,04	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5339	12,6115	28-01-22	12.818.406,45	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,6982	25,4416	28-01-22	152.430.434,18	2.824
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2484	12,2616	28-01-22	4.759.465,18	265
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9985	,9973	28-01-22	3.822.797,80	13
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9964	,9952	28-01-22	1.317.252,54	20
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9897	7,1693	28-01-22	1.737.111,47	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9817	7,1610	28-01-22	108.316,08	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9278	10,1885	28-01-22	12.505.783,46	137
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9871	11,9870	27-01-22	114.274.244,30	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0309	10,0162	28-01-22	6.287.956,84	100
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,1752	325,2717	28-01-22	75.455.126,10	558
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0119	15,1517	28-01-22	56.422.840,89	352
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9215	15,8494	27-01-22	62.596.480,41	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 *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*
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.	118,2630	117,9129	28-01-22	11.512.964,22	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9651	10,3206	30-11-21	3.130.424,96	81
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,4560	15,4977	17-01-22	95.460.881,31	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9640	15,0008	17-01-22	20.850.815,41	120
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7455	17-01-22	2.969.595,43	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4604	15,5021	17-01-22	54.224.975,12	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8594	10,8861	17-01-22	1.381.028,68	8
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7455	17-01-22	2.793.950,83	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	115,4138	116,8124	30-09-21	11.541.152,92	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,7256	114,9009	30-09-21	8.375.656,03	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	114,9880	116,3228	30-09-21	8.543.662,33	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	117,0899	118,5985	30-09-21	26.137.029,90	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	108,2501	108,1815	22-11-21	4.460.077,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,7458	100,6592	22-11-21	2.156.361,72	2
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,6512	100,5396	22-11-21	428.535,50	8
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	107,3526	107,3338	22-11-21	364.767,76	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,3389	110,5805	17-01-22	45.351.008,82	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,0053	110,2462	17-01-22	4.443.418,44	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,4237	108,6484	17-01-22	781.465,22	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2546	10,2846	17-01-22	2.261.242,68	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2545	10,2846	17-01-22	530.512,12	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,2729	102,5207	17-01-22	5.830.675,01	11
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,2729	102,5208	17-01-22	1.175.097,30	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0154	9,0003	27-01-22	70.027.587,41	34
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,0149	96,7171	29-10-21	290.151,59	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	245,0227	247,0694	28-01-22	194.975.010,90	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6176	15,1880	28-01-22	27.466.126,40	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7253	12,5581	28-01-22	5.771.169,27	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	63,5407	64,9162	31-12-21	27.812.415,76	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	113,8612	116,2025	31-12-21	121.385,75	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	173,9261	169,8174	30-12-21	14.637.200,82	32
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.801,3558	100.853,7840	30-11-21	13.602.875,52	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.222,3135	101.295,7977	30-11-21	4.760.399,09	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,1303	84,3433	28-01-22	44.906.115,37	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,7292	118,7645	28-01-22	4.254.575,14	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,9599	118,9956	28-01-22	411.674.450,02	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,8933	116,6593	28-01-22	99.511.324,54	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	9,7181	9,7729	28-01-22	28.386.585,07	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	39.929,6928	41.188,2789	28-01-22	7.461.251,79	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.032,8185	1.035,9863	30-11-21	61.526.499,48	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.052,2527	1.056,2108	30-11-21	13.404.967,29	43
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.020,9803	1.023,6529	30-11-21	173.238.753,00	1.299
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.020,9797	1.023,6552	30-11-21	12.245.383,55	93
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.032,8302	1.035,9752	30-11-21	3.859.518,50	5
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.052,2527	1.056,2105	30-11-21	5.044.060,38	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,5688	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.	1.175,1658	1.179,8283	26-01-22	1.205.974,39	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.164,3973	1.169,2337	26-01-22	2.297.325,46	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	965,0085	963,6112	21-01-22	987.106,58	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	966,7970	965,6191	21-01-22	737.591,96	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	13,1571	13,1482	28-01-22	21.034.254,83	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.	7,8568	7,8563	27-01-22	206.557.381,35	150
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,8908	265,3139	28-01-22	28.357.457,37	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	211,6280	209,5957	28-01-22	35.453.059,05	1

FONDOS SUBORDINADOS

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AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	664,3415	663,8308	27-01-22	22.606.400,66	403
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0707	12,2390	28-01-22	794.184,49	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0600	12,2282	28-01-22	14.928.208,47	213
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	11,9872	12,0750	28-01-22	14.816.390,69	285
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	11,5274	11,5054	28-01-22	12.903.697,87	408
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9244	10,9036	28-01-22	2.015.822,16	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	10,5682	10,5540	27-01-22	1.729.842,59	43
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1138	10,1006	27-01-22	1.160.116,66	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0585	10,0257	27-01-22	4.383.468,06	78
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9012	10,7781	27-01-22	3.353.668,25	164
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9045	9,9188	27-01-22	5.343.474,61	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9828	8,8176	27-01-22	593.623,44	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3411	10,3529	27-01-22	691.415,23	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,5034	14,5484	27-01-22	1.158.839,53	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6766	5,7734	27-01-22	7.731.785,40	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0818	9,0650	27-01-22	546.376,43	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	30,7569	29,6667	27-01-22	5.733.658,11	905
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,7433	9,6836	27-01-22	274,15	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,7487	9,6891	27-01-22	857.718,67	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9738	11,0216	28-01-22	33.193.990,20	202
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9569	11,0046	28-01-22	2.809.536,00	55
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2024	12,2157	27-01-22	33.784.330,79	1.206
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0358	14,0517	27-01-22	350.535,47	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1394	13,1541	27-01-22	1.659.830,26	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,0026	149,5835	27-01-22	35.206.247,00	1.228
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,2479	154,8515	27-01-22	9.616.553,53	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8019	12,7595	27-01-22	29.574.968,64	1.768
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6752	14,6271	27-01-22	75.992,15	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,6113	13,5664	27-01-22	3.153.432,67	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6019	6,5718	28-01-22	81.920.317,77	4.699
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9490	6,9176	28-01-22	145.324.784,30	2.525
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7533	6,7226	28-01-22	71.900.101,01	4.447
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7873	6,7566	28-01-22	249.465.936,33	4.029
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0260	6,0166	27-01-22	278.521.460,14	9.588
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1129	6,0822	28-01-22	20.622.134,12	1.725
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1807	6,1498	28-01-22	25.769.557,79	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1305	6,1081	28-01-22	17.844.906,51	1.338
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0116	5,9896	28-01-22	55.053.160,03	3.236
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1691	6,1466	28-01-22	31.546.144,24	665
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0502	6,0281	28-01-22	113.285.720,03	2.091
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9966	5,9827	27-01-22	44.229.638,79	2.300
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1117	6,0977	27-01-22	10.220.643,95	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1787	17,2743	27-01-22	61.560.800,82	680
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9914	9,9906	28-01-22	320.101,22	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.					