Fondos de Inversión *Investment Funds*

BOLSA DE MADRID

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.264,9786	12.263,1439	28-01-22	15.754.249,24	151
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4877	873,5955	28-01-22	447.934.578,20	18.981
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	1.679,4006	1.679,3911	31-01-22	56.390.398,34	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,9272	1.341,8972	31-01-22	5.213.728,11	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	9,4175	9,3148	28-01-22	128.627.460,47	250
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,1115	12,9704	28-01-22	115.991.077,28	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8318	13,6949	28-01-22	276.972.756,35	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5709	9,7065	28-01-22	29.438.999,61	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6033	17,0352	28-01-22	16.067.619,45	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0073	17,4122	28-01-22	799.302.547,36	19.593
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,6431	91,6286	28-01-22	159.201,55	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,6031	109,3936	28-01-22	1.039,24	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,5733	149,9113	28-01-22	45.923.295,99	2.125
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,3319	125,8832	28-01-22	261.906,15	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	100,1450	99,0070	28-01-22	990,07	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,8309	99,6822	28-01-22	32.085.958,28	1.412
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2180	6,1501	28-01-22	268.390,01	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1244	8,0355	28-01-22	19.978.956,82	1.352
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9458	5,8807	28-01-22	3.522.045,61	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7260	8,6307	28-01-22	252.892.990,82	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1626	6,0952	28-01-22	5.154.844,04	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1477	9,0495	28-01-22	17.429.567,67	7
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,9646	41,5130	28-01-22	102.910.768,84	8.795
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8792	8,7837	28-01-22	11.774.596,57	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,4128	46,9038	28-01-22	269.726.663,55	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0839	22,6137	28-01-22	48.647.957,10	2.856
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2074	9,4283	28-01-22	23.466.853,99	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0383	12,3327	28-01-22	20.736.670,39	935
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6159	8,8266	28-01-22	4.623.271,39	21
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8813	9,0987	28-01-22	596.612,67	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,1111	122,3119	28-01-22	82.978,20	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	96,2707	97,9213	28-01-22	387.416,45	5
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,4309	5,5239	28-01-22	7.955.241,15	688

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	144,3011	147,8235	28-01-22	1.159.701,52	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	92,4730	94,7310	28-01-22	947,31	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	239,3131	245,1524	28-01-22	21.327.134,25	258
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	147,7503	151,3542	28-01-22	12.413.389,59	1.019
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3571	1,3565	28-01-22	30.699.450,45	210
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2035	18,3062	28-01-22	134.970.064,31	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6116	20,8409	28-01-22	343.426.186,62	3.376
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0015	15,0417	28-01-22	9.781.393,43	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8746	12,9085	28-01-22	32.721.454,04	274
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6702	13,7928	28-01-22	335.602,54	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3633	13,4826	28-01-22	38.372.892,16	346
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4023	11,4460	28-01-22	165.790.898,60	791
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6300	11,6751	28-01-22	2.299.098,45	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8351	18,9760	28-01-22	2.209.819,32	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2492	15,3633	28-01-22	4.512.148,09	93
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9888	11,9798	28-01-22	83.262.241,92	497
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9037	15,9717	28-01-22	891.594.780,38	4.434
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2550	13,2689	28-01-22	140.804.529,54	927
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2178	12,3219	28-01-22	30.178.403,42	1.082
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,0746	115,4413	28-01-22	85.007.540,09	2.399
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9741	10,9607	28-01-22	38.767.235,67	252
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3184	11,3047	28-01-22	10.229.111,89	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3333	11,3197	28-01-22	15.583.258,07	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4613	10,4595	28-01-22	155.164.443,39	690
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7815	10,7798	28-01-22	7.841.887,01	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8654	10,8637	28-01-22	34.576.697,26	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6922	9,6784	28-01-22	9.732.187,39	81
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.	9,8764	9,8624	28-01-22	10.599.593,65	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,1253	26,4163	31-01-22	810.398.169,37	34.180
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,4085	13,4274	28-01-22	85.003.670,79	3.316
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,9311	12,9495	28-01-22	13.978.981,98	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0777	10,1402	27-01-22	3.462.627,80	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2492	9,2235	27-01-22	741.367,76	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3890	11,3229	28-01-22	5.580.575,35	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1928	11,1278	28-01-22	62.180.607,46	1.866
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	99,8086	99,1039	28-01-22	1.354.208,79	41
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	111,3751	110,9589	28-01-22	1.543.610,82	75
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,3872	14,3864	30-01-22	5.976.995,97	566
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7954	14,7947	30-01-22	14.465.099,37	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7855	12,7853	30-01-22	189.134,46	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9983	11,9978	30-01-22	2.917.349,52	118
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0544	12,0539	30-01-22	11.604.904,43	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5621	12,5618	30-01-22	34.426.039,00	498
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6526	11,6525	30-01-22	1.249.264,79	76
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4046	11,4044	30-01-22	2.278.524,40	70
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9890	10,9886	30-01-22	17.959.618,03	1.644
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4986	11,4985	30-01-22	72.034.786,35	930
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9074	10,9074	30-01-22	1.588.369,80	111
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7175	10,7174	30-01-22	1.907.782,65	72
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

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*
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.	9,9123	9,8675	28-01-22	42.095.548,57	730
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.	105,0345	104,8798	28-01-22	32.639.104,88	693
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6276	6,6405	27-01-22	257.354.085,53	9.627
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3804	13,3621	27-01-22	2.393.122.708,56	99.934
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0956	14,0284	28-01-22	21.265.038,84	468
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3772	14,3088	28-01-22	1.454.196,59	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7420	14,6721	28-01-22	1.301.616,03	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,1535	28-01-22	2.862.369,45	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0459	18,9755	28-01-22	38.065.384,99	454
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4264	19,3548	28-01-22	13.187.324,80	15
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5425	19,4706	28-01-22	6.076.735,70	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8332	19,7604	28-01-22	219.000,93	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4376	11,4166	28-01-22	40.886.648,89	441
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8937	11,8721	28-01-22	3.038.754,94	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7235	11,7021	28-01-22	15.387.427,38	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6662	11,6448	28-01-22	12.075.218,77	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7988	13,7839	28-01-22	4.773.780,56	125
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0855	14,0705	28-01-22	24.957.178,11	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7379	12,7091	28-01-22	71.355.688,75	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1492	12,1357	28-01-22	6.865.756,92	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3751	12,3616	28-01-22	13.092.018,38	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,2376	138,6632	27-01-22	12.239.036,52	142
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	136,1044	135,5396	27-01-22	88.537.456,74	1.544
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2681	7,1109	27-01-22	12.422.529,02	2.086
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5760	14,6047	27-01-22	45.057.343,41	3.798
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6144	8,5420	27-01-22	10.684,16	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5415	13,4269	27-01-22	15.316.027,63	1.790
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6879	14,5640	27-01-22	5.605.107,55	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6666	17,5179	27-01-22	1.106.970,80	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3724	8,3359	27-01-22	2.293.167,04	1.207
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,7247	10,6774	27-01-22	24.141.628,33	2.693
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,5531	15,4848	27-01-22	10.178.396,22	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,3018	19,2175	27-01-22	3.843,50	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9721	7,9883	27-01-22	2.202.560,60	862
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6134	15,6445	27-01-22	35.563.176,11	451
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8793	16,9132	27-01-22	6.297.294,99	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9395	8,9351	27-01-22	30.887.882,92	628
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1943	15,1859	27-01-22	105.872.235,53	8.591
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4367	16,4280	27-01-22	88.152.438,84	1.042
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6134	17,6044	27-01-22	11.789.862,92	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8841	7,7137	27-01-22	2.328.568,10	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0291	8,8341	27-01-22	4.580,84	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3185	22,4169	27-01-22	27.065.611,73	2.077
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6257	7,4612	27-01-22	659.427,04	542
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4180	10,4355	27-01-22	506.123.103,05	99.244
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0719	10,0887	27-01-22	133.576.776,18	5.176

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,2841	100,2391	27-01-22	86.443,87	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,7594	98,7138	27-01-22	162.908.643,08	5.067
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	118,0417	117,5247	27-01-22	231.904,49	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,3346	16,2626	27-01-22	38.323.768,86	2.921
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,1524	104,0449	27-01-22	1.536.286,45	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,0592	129,9233	27-01-22	985.859.721,05	40.669
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,7387	105,5641	27-01-22	668.841,45	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,9055	112,7167	27-01-22	106.885.879,40	5.500
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,9617	105,6811	27-01-22	313.372,36	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	120,2094	119,8877	27-01-22	32.182.197,71	2.152
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5359	11,5180	27-01-22	4.568.802,75	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1965	99,1953	28-01-22	25.168.169,09	2.761
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,4380	99,5667	27-01-22	1.421.997,81	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,8811	113,0254	27-01-22	18.616.748,33	348
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,3465	105,5837	27-01-22	408.690,05	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,6343	103,8666	27-01-22	6.419.604,48	121
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,1704	115,1656	28-01-22	33.468.525,66	3.225
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,4542	19,4074	27-01-22	17.088.589,98	144
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	125,4179	127,7141	28-01-22	9.587.396,79	723
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0073	6,0146	27-01-22	1.335.769.709,03	250.214
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0713	6,0765	27-01-22	1.442.354.355,16	176.135
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,1468	9,1446	27-01-22	606.433.781,99	15.958
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,7271	8,7249	27-01-22	1.984.715,71	236
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3798	6,3662	27-01-22	2.434.281,27	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1064	6,0932	27-01-22	4.463.090,78	340
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,1911	6,1780	27-01-22	13.564.694,10	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	137,1433	136,7291	27-01-22	448.084.757,22	109.209
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2114	7,1959	27-01-22	25.077.472,78	759
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8121	5,8185	27-01-22	1.991.466,42	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9096	5,9161	27-01-22	7.319.280,17	524
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9448	5,9514	27-01-22	129.025.970,49	1.182
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3668	6,3738	27-01-22	27.824.945,89	426
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7001	6,7063	27-01-22	114.693.951,35	1.989
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3145	6,3202	27-01-22	11.896.284,13	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1305	8,1132	27-01-22	144.152.440,40	2.538
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7920	11,7665	27-01-22	302.780.141,79	22.665
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5832	10,5604	27-01-22	372.183.825,90	4.944
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0805	11,0567	27-01-22	25.039.293,68	59
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9338	9,8884	27-01-22	185.997.632,19	3.220
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6490	14,5814	27-01-22	1.259.564.969,05	88.018
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6281	15,5563	27-01-22	1.939.201.026,03	20.427
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,6028	15,5953	27-01-22	630.922.294,86	8.850
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1998	15,1957	27-01-22	133.444.896,07	1.902
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,5078	105,4163	27-01-22	7.288.307,87	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,1284	135,0102	27-01-22	6.204.321.677,40	161.338
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,6880	119,5779	27-01-22	6.545,59	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	140,8614	140,7279	27-01-22	167.664.657,99	7.532
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	113,5601	113,4241	27-01-22	2.539.449,32	30
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	130,0559	129,8980	27-01-22	1.675.410.077,71	48.163

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	131,8550	131,4525	27-01-22	91.850.514,95	7.211
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3554	13,4618	28-01-22	71.130.253,96	5.731
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8040	6,8583	28-01-22	36.776.910,09	489
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8566	6,9114	28-01-22	3.651.350,22	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0760	11,0544	28-01-22	6.240.690,90	100
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4359	13,4316	28-01-22	7.744.021,91	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1231	15,0461	28-01-22	4.612.992,77	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4511	12,4529	28-01-22	13.026.905,35	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9729	10,9561	28-01-22	18.841.105,37	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0978	14,1493	27-01-22	26.032.498,89	125
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0453	8,0645	31-01-22	273.811.799,90	2.233
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,7457	9,8045	31-01-22	221.846,32	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	316,4361	315,5879	28-01-22	6.940.191,90	1.037
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	327,5402	326,6729	28-01-22	36.511.517,72	4.529
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	1.106,6169	1.103,5130	28-01-22	15.061.235,70	1.432
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.088,7531	1.085,6458	28-01-22	114.029.831,29	6.789
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	441,3191	440,3180	28-01-22	28.835.891,71	1.976
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	453,3595	452,3499	28-01-22	31.129.393,87	6.464
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	724,6777	724,9130	28-01-22	359.041.355,90	13.501
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.125,3589	1.121,5570	28-01-22	66.362.049,53	3.509
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,7503	336,0945	28-01-22	677.046.778,36	28.171
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.064,2264	8.057,9945	28-01-22	16.173.206,53	810
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.993,4849	7.987,4302	28-01-22	26.414.927,39	2.453
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	303,0255	303,0157	28-01-22	768.529.178,83	25.424
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	363,1628	363,2128	28-01-22	7.922.164,38	2.533
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	349,0144	349,0490	28-01-22	168.889.958,71	9.154
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	314,0995	314,1941	28-01-22	16.838.400,99	1.430
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,6208	310,7042	28-01-22	436.215.506,13	20.323
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7873	4,7602	28-01-22	4.792.404,54	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,6101	11,7524	31-01-22	7.314.119,70	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	9,6153	9,6080	27-01-22	2.199.139,01	17
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7225	5,7220	30-01-22	459.070,35	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9354	9,9350	30-01-22	8.411.046,82	97
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8233	9,8229	30-01-22	9.006.070,46	93
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.	9,5743	9,5739	30-01-22	3.149.751,57	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.	9,7172	9,7169	30-01-22	3.733.323,52	104
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4500	9,4496	30-01-22	1.061.062,11	95
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,5702	9,5699	30-01-22	1.346.035,03	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,2289	13,2312	28-01-22	112.523.194,69	4.424
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0931	11,0831	28-01-22	568.812.077,69	14.374
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4561	12,4386	28-01-22	217.575.140,55	8.496
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7432	9,7310	28-01-22	2.451.418.843,62	57.530
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	11,7137	11,6620	28-01-22	96.973.398,42	12.491
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8726	8,8623	28-01-22	42.430.991,60	2.566
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5649	9,5540	28-01-22	902.945,60	563
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.	5,9849	5,9667	28-01-22	3.014,98	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9839	5,9658	28-01-22	913.435,32	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9839	5,9658	28-01-22	4.877.318,00	398
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9839	5,9658	28-01-22	5.497.293,96	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,4302	7,4839	31-01-22	976.217.216,85	30.861
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7176	7,7738	31-01-22	3.320.685,21	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.	7,5704	7,6254	31-01-22	6.978.971,94	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4916	10,7373	31-01-22	120.470.376,81	5.094
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9989	11,2574	31-01-22	3.044,79	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,8019	11,0554	31-01-22	3.748.806,88	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7838	8,8946	31-01-22	768.395.284,10	23.299
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3355	9,4560	31-01-22	12,55	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9483	9,0615	31-01-22	13.842.137,60	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.	7,1646	7,1548	28-01-22	19.720.992,39	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4977	13,4924	28-01-22	272.179.703,83	7.217
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9116	16,8855	28-01-22	20.890.818,00	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	977,5002	976,4705	28-01-22	12.991.423,18	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	952,9386	952,1234	28-01-22	16.071.130,98	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1977	11,1859	28-01-22	62.665.557,83	1.369
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2641	10,2659	28-01-22	16.479.014,10	752
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	461,6227	472,9431	31-01-22	5.532.327,54	338
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,9911	233,7166	31-01-22	35.517.498,85	1.339
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.	161,4750	160,7953	28-01-22	17.777.326,86	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.	179,3559	178,6054	28-01-22	64.993.794,43	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2214	30,1240	28-01-22	6.269.419,54	322
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2855	29,1908	28-01-22	92.165,24	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,3980	138,9467	31-01-22	14.160.479,39	484
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	257,5469	264,9869	31-01-22	73.894.104,34	2.570
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.	99,9914	99,9899	28-01-22	299.969,90	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,4263	102,3727	27-01-22	17.511.731,29	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,4972	102,4431	27-01-22	41.921.968,75	186
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,5930	93,1507	27-01-22	2.517.711,34	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,3489	93,9018	27-01-22	21.890.468,39	369
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,7463	130,5112	28-01-22	53.050.358,32	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8510	12,9423	31-01-22	8.010.793,62	769
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,1053	10,0904	28-01-22	10.722.646,73	577
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9572	9,9424	28-01-22	2.916.609,27	136
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3793	12,4738	31-01-22	3.026.609,29	217
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,4189	9,4226	28-01-22	4.742.355,17	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,5978	16,8643	28-01-22	53.943.709,85	5.993
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.	22,2259	22,2054	28-01-22	55.717.592,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,9314	21,9104	28-01-22	103.646,84	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,0607	22,0401	28-01-22	84.813,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,6290	9,6103	28-01-22	7.542.142,53	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,1630	9,1452	28-01-22	16.696.422,27	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,5625	9,5438	28-01-22	158.530,99	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,2121	9,1941	28-01-22	5.581,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,6051	9,5864	28-01-22	793.582,41	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,2010	9,1825	28-01-22	44,83	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4937	10,4579	28-01-22	6.609.060,90	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,9987	9,9646	28-01-22	33.322.111,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4013	10,3656	28-01-22	264.064,95	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,0381	10,0036	28-01-22	12.457,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,4892	10,4534	28-01-22	1.147,36	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,0173	9,9830	28-01-22	51.013,75	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.	11,1787	11,4446	31-01-22	19.136.328,81	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,0717	11,3338	31-01-22	606.694,83	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2073	11,4733	31-01-22	16.173,07	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,8776	9,8589	28-01-22	404.819,75	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,8623	9,8436	28-01-22	803.547,67	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B, FI							
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,4854	11,4125	28-01-22	993.206,22	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,4895	11,4166	28-01-22	10.449.829,73	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,3460	11,2740	28-01-22	4.544.256,81	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2442	22,2237	28-01-22	127.374.722,04	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,3632	189,5910	27-01-22	9.274.167,53	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	268,5042	272,3454	27-01-22	3.492.861,27	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,7059	22,7066	27-01-22	8.697.406,90	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.	66,7141	66,8306	27-01-22	125.337.161,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,7953	127,1656	27-01-22	4.302.456,29	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,5218	125,8953	27-01-22	700.697.852,21	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1829	66,2971	27-01-22	25.018.214,73	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2079	86,5692	27-01-22	34.842.051,10	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	86,1371	86,0220	28-01-22	2.101.289,91	69
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	87,5266	87,4107	28-01-22	855.410,15	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1279	13,0802	28-01-22	7.834.023,90	193
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1139	10,1037	28-01-22	2.488.339,21	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5779	10,5604	28-01-22	17.507.535,71	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3584	11,3348	28-01-22	27.849.188,25	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2079	12,1744	28-01-22	10.537.418,11	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3195	9,3217	28-01-22	7.074.613,75	240
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,6642	102,6817	28-01-22	91.479.266,49	1.859
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,1048	150,1329	28-01-22	16.610.755,52	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2678	12,2779	28-01-22	59.620.063,66	683
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,4411	127,3553	28-01-22	23.353.114,46	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0223	9,9953	28-01-22	999,53	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8591	8,8352	28-01-22	659.078,38	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4610	9,4352	28-01-22	24.237.115,50	899
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,6854	115,8360	28-01-22	9.766.402,97	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,7268	107,8658	28-01-22	76.947.991,16	1.121
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,2214	33,2303	28-01-22	98.056.329,03	512
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6631	6,6460	28-01-22	155.502.180,59	793
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7166	6,6995	28-01-22	6.237.641,51	41
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9680	5,9628	28-01-22	205.574.382,84	7.089
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3132	7,3220	28-01-22	249.580.293,85	8.914
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4154	7,4245	28-01-22	6.855.631,62	1.718
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	68,3003	68,4542	28-01-22	58.707.494,75	2.831
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	68,7847	68,9417	28-01-22	579.787,27	268
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9882	5,9831	28-01-22	1.006,48	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1841	6,1832	28-01-22	1.453.591.735,49	44.354
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1784	6,1775	28-01-22	20.593.184,66	4.873
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,5185	70,5441	28-01-22	39.378.297,00	9.235
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,7913	7,8140	28-01-22	972,22	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.	11,5250	11,5805	31-01-22	16.456.991,99	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	191,6342	191,4514	28-01-22	10.688.873,67	115
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	9,5379	9,5286	31-01-22	3.453.619,80	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4563	9,4467	31-01-22	4.895.970,38	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5276	5,5248	31-01-22	19.245.051,02	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4026	10,3721	28-01-22	21.896.424,55	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0415	1,0342	28-01-22	15.964.389,17	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0263	1,0250	28-01-22	31.642.856,49	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0042	1,0027	31-01-22	35.896.339,33	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8813	5,8935	31-01-22	25.053.947,31	183
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9026	5,9147	31-01-22	9.739.270,00	173
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2120	6,2258	31-01-22	16.809.362,03	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0593	6,0723	31-01-22	1.675.255,62	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2535	7,2411	31-01-22	3.454.520,87	125
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2811	7,2677	31-01-22	2.594.298,33	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3199	7,3075	31-01-22	43.611.136,55	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0100	5,0087	31-01-22	4.220.422,82	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0633	5,0619	31-01-22	486.670,11	17
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7843	10,8307	31-01-22	16.079.433,28	316
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9580	11,9565	31-01-22	23.562.928,19	191
KALAHARI	ES0160623007	BANKINTER S.A.	12,6241	12,5892	31-01-22	6.506.473,81	123
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7753	10,7210	31-01-22	7.142.448,06	115
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7211	13,6487	31-01-22	19.676.701,48	489
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1553	12,0912	31-01-22	13.967.614,00	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9361	14,0037	28-01-22	3.447.604,32	100
TABOR	ES0179632007	BANKINTER S.A.	9,9805	10,0151	28-01-22	9.427.629,53	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3068	1,3086	28-01-22	1.705.970,47	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2393	1,2389	28-01-22	9.908.538,22	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2439	1,2435	28-01-22	4.162.702,45	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2496	1,2492	28-01-22	45.058.636,40	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2959	1,2977	28-01-22	758.445,67	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3232	1,3250	28-01-22	10.441.177,13	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2328	1,2330	28-01-22	7.587.391,67	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2268	1,2270	28-01-22	3.397.566,26	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2520	1,2521	28-01-22	130.363.916,59	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1803	2,2048	31-01-22	10.306.302,52	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5909	1,6078	31-01-22	18.902.858,93	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0795	7,0956	31-01-22	84.265.139,38	397
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,9944	9,3102	31-01-22	99.473,93	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,2563	9,5810	31-01-22	4.877,86	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,7877	10,1314	31-01-22	114.976,27	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,7839	10,1277	31-01-22	4.166.100,47	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1409	5,1261	28-01-22	16.877.964,86	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,5655	123,9336	31-01-22	3.002.294,35	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,9505	127,3652	31-01-22	9.240.317,14	50
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3173	15,4890	31-01-22	16.012.285,97	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0958	1,1003	31-01-22	31.573.287,50	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,2832	106,7154	31-01-22	7.394.691,49	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.	109,2347	109,6866	31-01-22	3.718.138,82	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,1097	101,2084	31-01-22	6.527.349,77	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,5753	102,6792	31-01-22	7.437.173,98	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0318	1,0328	31-01-22	40.271.794,97	446
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,1241	94,0767	31-01-22	1.479.851,99	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,0650	95,0194	31-01-22	2.612.353,70	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9192	9,9144	31-01-22	1.407.538,36	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	,8219	,8297	31-01-22	23.182.647,36	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.111,9309	1.113,4286	28-01-22	6.264.450,05	119
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	841,6888	842,3995	28-01-22	27.024.693,36	437
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3506	10,3551	28-01-22	256.723.803,25	19.282
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6839	10,6970	28-01-22	300.491.164,25	17.691
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0660	11,0628	28-01-22	286.180.108,50	15.740
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2151	11,2160	28-01-22	327.947.133,64	16.309
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6426	11,6231	28-01-22	447.023.744,36	25.144
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3315	12,3134	28-01-22	156.555.888,77	11.620
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2641	13,2225	28-01-22	129.762.449,41	12.685
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,4781	17,6321	31-01-22	383.567.939,88	14.439
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5725	12,5821	31-01-22	132.818.354,42	8.377
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3294	17,4348	31-01-22	265.127.689,41	16.810
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6624	15,6650	31-01-22	242.272.625,70	20.743
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3930	14,4346	31-01-22	367.633.960,09	21.212
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5782	9,5941	28-01-22	1.566.893,49	64
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	9,8400	9,8396	27-01-22	1.351.940,54	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8821	9,8818	27-01-22	412.496,41	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8897	9,8894	27-01-22	959.631,85	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8958	9,8955	27-01-22	696.542,46	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9737	9,9479	27-01-22	17.750.858,01	140
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0618	10,0364	27-01-22	9.832.132,97	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8432	9,8177	27-01-22	11.255.647,11	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2199	10,1943	27-01-22	6.496.217,03	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,7837	9,7692	27-01-22	4.193.201,58	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8113	9,7968	27-01-22	2.491.022,82	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8195	9,8051	27-01-22	3.213.406,48	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,8292	9,8147	27-01-22	1.687.025,47	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5340	12,5228	31-01-22	110.000.702,17	580
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5808	12,5697	31-01-22	67.463.676,69	663
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1103	8,1137	31-01-22	3.941.407,46	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3141	8,3181	31-01-22	132.417,74	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,0221	18,9031	28-01-22	22.014.806,67	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,3799	19,2589	28-01-22	6.065.611,63	116
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,7354	31,6689	31-01-22	18.198.149,26	224
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,5332	32,4667	31-01-22	7.867.815,21	347
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1893	12,1699	28-01-22	10.034.948,71	164
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3398	19,3202	31-01-22	20.246.959,04	236
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4488	19,4293	31-01-22	23.051.195,01	127
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9539	3,9537	28-01-22	3.013.976,63	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4340	20,4147	28-01-22	21.324.121,89	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	12,7913	12,7689	28-01-22	23.667.668,89	530
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3801	11,4233	31-01-22	16.859.882,11	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.636,0219	2.681,1435	28-01-22	5.160.017,19	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.464,0697	2.506,1780	28-01-22	217.409,29	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,4631	11,5998	28-01-22	7.697.273,61	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,1146	9,0897	28-01-22	6.457.008,55	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8166	9,7880	28-01-22	1.662.474,34	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0907	10,0612	28-01-22	5.646.476,14	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9314	9,9146	27-01-22	1.122.909,93	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,9136	7,8240	27-01-22	790.886,14	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3714	9,3340	27-01-22	7.131.505,86	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1557	12,1512	27-01-22	1.080.977,94	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2733	11,2929	27-01-22	1.261.236,38	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1681	10,1593	27-01-22	3.012.134,31	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9672	10,9575	27-01-22	4.001.516,71	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4466	13,9696	27-01-22	1.620.029,59	72
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4266	11,4326	27-01-22	1.614.081,27	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7482	12,7567	27-01-22	1.845.518,95	14
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6882	11,7100	27-01-22	1.567.426,03	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2679	13,2364	27-01-22	6.713.227,53	45
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7352	10,6810	27-01-22	903.341,62	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2739	10,2718	27-01-22	1.881.469,95	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3514	10,3380	27-01-22	2.044.297,03	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,0653	12,0080	27-01-22	15.263.625,27	200
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9816	9,9765	27-01-22	1.185.417,33	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5756	10,5957	27-01-22	2.494.296,65	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6155	11,5925	27-01-22	4.161.858,75	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6892	12,6661	27-01-22	4.067.957,13	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6398	9,5358	27-01-22	1.842.971,66	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1992	11,1585	27-01-22	3.323.860,19	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9172	10,9110	27-01-22	3.114.436,10	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2130	10,1790	27-01-22	14.641.682,31	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1457	11,1088	27-01-22	893.812,61	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4107	11,4586	27-01-22	8.460.740,90	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5972	6,5968	27-01-22	5.216.473,54	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5099	9,5236	27-01-22	1.001.490,59	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5019	8,5291	27-01-22	733.592,05	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0523	14,0650	27-01-22	14.944.093,17	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7608	8,7080	27-01-22	4.055.326,81	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2691	1,2556	27-01-22	28.985.176,50	239
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,8426	85,1842	27-01-22	3.942.696,57	62
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2767	9,1907	27-01-22	266.943,94	6
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5295	10,5133	27-01-22	7.428.518,39	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9960	10,0173	27-01-22	2.668.700,07	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7516	11,6963	28-01-22	11.078.036,34	282
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,9359	89,9153	31-01-22	14.796,16	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	31-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,4534	106,6149	31-01-22	862.840,26	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	31-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	105,2336	106,2576	31-01-22	967.153,71	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,5606	150,4984	31-01-22	101.128,61	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,0065	275,1905	31-01-22	4.727.160,47	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	106,2738	106,1326	31-01-22	45.018,02	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	112,5313	112,3748	31-01-22	2.977.277,10	210
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,5755	103,5130	31-01-22	149,00	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3009	47,2937	31-01-22	3.547,04	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	31-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	31-01-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	31-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,8099	113,2088	28-01-22	7.568.781,05	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,6629	134,8468	28-01-22	71.092.054,91	4.861
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,4822	125,8833	28-01-22	706.953,34	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	119,4919	121,2437	28-01-22	2.522.657,08	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,7073	110,8494	28-01-22	1.394.246,15	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5582	87,6888	28-01-22	1.742.256,64	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	107,1525	107,8884	28-01-22	3.637.557,15	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,0703	119,6762	28-01-22	2.493.476,00	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,8060	118,0561	28-01-22	1.102.946,95	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,4592	97,1290	28-01-22	945.058,48	48
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	91,8158	94,6985	28-01-22	2.308.249,18	150
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	53,4954	53,8733	28-01-22	602.644,33	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8914	12,9829	28-01-22	5.553.453,81	537
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8026	91,8026	28-01-22	970,27	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,2832	137,6661	28-01-22	10.568.784,17	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	28-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,7671	108,1508	28-01-22	2.030.428,09	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7160	54,7111	28-01-22	492.257,48	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,5839	133,5747	28-01-22	198.235,03	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,8718	146,4365	28-01-22	1.822.228,94	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,8125	126,5956	28-01-22	9.202.334,41	826
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,2478	77,7248	28-01-22	1.093.184,36	62
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9353	68,9336	28-01-22	387,97	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	161,8308	164,5519	28-01-22	3.581.445,17	195
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2295	118,2291	28-01-22	7.674.630,24	77
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,6157	101,7389	28-01-22	1.255.415,65	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	28-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	118,8869	120,6420	28-01-22	1.250.092,61	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,1030	97,0005	28-01-22	103.671,67	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	28-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	130,2628	133,2489	28-01-22	1.788.865,95	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.	474,1653	475,3140	31-01-22	18.766.632,92	1.221
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,3315	53,9092	31-01-22	6.839.035,73	308
IGVF	ES0147411005	BANCO INVERSIS NET	8,3194	8,5094	31-01-22	16.356.091,22	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,4062	125,7886	31-01-22	14.767.072,38	565
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,1681	95,3932	31-01-22	11.536.617,77	881
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2046	10,2515	31-01-22	16.071.158,67	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5077	26,6388	31-01-22	74.163.533,73	862
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,6630	59,3375	31-01-22	60.190.088,91	1.353
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,3152	18,4594	31-01-22	4.309.383,93	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5356	11,9776	31-01-22	10.650.953,92	419
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,8987	1.446,8087	31-01-22	4.054.901,12	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	146,5792	151,4295	31-01-22	171.908.282,09	3.613
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0605	22,0576	31-01-22	4.674.802,57	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,6644	103,0846	31-01-22	3.768.726,03	225
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9770	,9819	28-01-22	5.494.212,83	2.145
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9796	,9822	28-01-22	3.065.779,75	672
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9701	,9611	28-01-22	4.940.695,29	864
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0638	1,0605	28-01-22	3.144.047,55	900
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,9811	126,3968	31-01-22	13.955.724,50	649
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1077	102,8389	28-01-22	2.633.387,58	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,7564	100,4915	28-01-22	52.535,84	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,6895	101,4234	28-01-22	4.704.099,32	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3225	10,3229	30-01-22	2.728.525,24	182
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2903	10,2905	30-01-22	6.317.875,54	246
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0580	10,4033	31-01-22	5.658.377,13	392
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5017	11,8967	31-01-22	758.689,34	78
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,1850	9,5004	31-01-22	222.770,88	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,0511	12,1841	31-01-22	4.669.317,32	203
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,0434	12,1763	31-01-22	1.204.591,72	53
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7538	13,9053	31-01-22	20.107.183,85	940
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2565	7,2456	31-01-22	18.048.245,02	629
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3467	10,3312	31-01-22	1.101.322,14	135
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0513	10,0363	31-01-22	3.048.619,04	97
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2491	10,2493	30-01-22	12.526.363,17	482
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,6465	22,6374	31-01-22	28.573.413,53	1.306
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7314	10,7274	31-01-22	12.908,15	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2895	10,2856	31-01-22	23.169,72	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1695	12,1690	30-01-22	4.664.859,01	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.	11,6324	11,6321	30-01-22	8.667.127,21	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5668	12,5365	28-01-22	61.682.202,06	713
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3671	14,3761	28-01-22	22.813.312,73	559
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8554	11,8552	31-01-22	20.441.138,45	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.	12,9825	12,9691	28-01-22	24.802.108,76	496
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1585	14,2088	31-01-22	14.107.611,61	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8598	16,7790	28-01-22	25.612.304,38	139
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8575	11,8302	28-01-22	6.789.812,74	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2635	6,2516	31-01-22	59.873.666,44	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0755	9,0651	31-01-22	15.329.081,52	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6806	10,7796	31-01-22	2.187.011,09	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	141,8658	141,1820	31-01-22	42.805.858,81	324
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,6193	93,3486	31-01-22	16.267.591,37	158
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,6599	101,3721	31-01-22	50.307.309,85	1.460
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	155,1600	153,8679	31-01-22	1.010.991.577,87	9.434
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	129,9613	130,8795	28-01-22	42.055.545,67	583
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,3593	118,2051	31-01-22	3.738.484,74	32
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.	117,5221	118,3672	31-01-22	4.990.925,78	529
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,1218	101,9782	28-01-22	6.416.509,06	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.	837,0116	836,8001	31-01-22	227.380.578,11	5.068
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,2038	846,0074	31-01-22	138.075.683,29	6.396
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,4457	102,1001	28-01-22	23.225.620,59	622
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.233,2329	1.238,1243	31-01-22	89.886.333,44	2.898
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,6090	70,5417	28-01-22	32.797.264,34	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,6117	123,1547	28-01-22	13.160.489,69	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,4950	99,4150	31-01-22	1.594.214,83	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,6344	101,5527	31-01-22	4.182.736,65	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,6446	84,4387	31-01-22	1.099.009,99	104
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,5274	86,3194	31-01-22	67.468,12	24
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,4051	693,3640	31-01-22	48.757.884,28	2.449
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,1646	860,1237	31-01-22	62.421.478,89	1.959
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,7112	745,6853	31-01-22	116.903.070,91	823
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8782	85,8772	31-01-22	269.023.296,06	1.227
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.717,4357	1.717,3487	31-01-22	23.996.075,00	952
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,9509	101,7873	28-01-22	217.305.121,96	2.385
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	98,6701	98,5424	28-01-22	44.837.397,85	483
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,5924	120,4297	28-01-22	17.741.853,49	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,5066	113,4156	28-01-22	54.305.419,52	597
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,0336	106,8835	28-01-22	195.221.992,63	2.137
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	944,0508	943,1060	28-01-22	7.205.449,01	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.862,4179	1.869,4262	31-01-22	147.267.368,60	4.247
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.931,4907	1.938,8864	31-01-22	128.246.237,05	6.304
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,0293	111,4471	31-01-22	4.696.295,63	140
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.557,4918	3.675,9074	31-01-22	116.879.732,76	3.976
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.019,5459	3.120,1952	31-01-22	16.897,23	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.238,1763	2.291,7029	31-01-22	104.233,00	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,2288	98,1314	31-01-22	19.905.553,51	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,4005	99,3032	31-01-22	10.661.308,62	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.	100,7774	100,9100	31-01-22	8.237.075,98	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.	100,7410	100,8714	31-01-22	766.507,41	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5717	128,5312	28-01-22	35.869.225,47	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,3009	104,2698	28-01-22	14.564.210,82	357

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,2960	107,2579	28-01-22	17.751.549,66	461
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,0746	122,9974	28-01-22	27.975.524,26	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8228	103,8154	28-01-22	18.936.407,64	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4397	124,4216	28-01-22	55.387.234,82	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.759,0645	1.756,9472	28-01-22	21.226.945,63	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.	1.402,7752	1.397,9082	28-01-22	31.396.784,87	811
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,6699	89,4391	28-01-22	13.032.541,94	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	831,8539	829,9026	28-01-22	25.717.696,03	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,6369	98,4998	28-01-22	1.793.135,47	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	97,8964	97,7599	28-01-22	36.562.087,05	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.	29,7357	29,6940	31-01-22	38.637.423,18	5.498
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,8328	28,7910	31-01-22	26.392.997,52	1.036
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,2511	671,1457	28-01-22	13.232.583,53	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.					
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9698	99,9574	31-01-22	299.872,32	1
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9870	96,9916	28-01-22	11.558.157,60	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,4512	107,3079	28-01-22	12.592.447,29	417
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,6019	103,5640	28-01-22	15.015.784,81	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,7843	119,7215	28-01-22	24.694.050,77	647
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,1370	104,0114	28-01-22	14.101.061,25	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,2037	90,0902	28-01-22	27.949.759,87	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,2848	104,2102	28-01-22	8.353.471,54	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.800,8775	1.833,6267	31-01-22	68.234.196,44	6.433
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.795,2706	1.827,8427	31-01-22	222.658.875,45	4.984
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,6914	62,5352	28-01-22	15.108.569,97	465
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	99,9065	102,1349	31-01-22	1.902.926,57	195
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	110,8005	113,2765	31-01-22	558.847,20	157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3950	83,2592	28-01-22	17.766.663,92	553
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,1766	76,9773	28-01-22	30.665.090,71	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,1088	107,8692	28-01-22	7.818.225,86	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	68,8825	68,6369	28-01-22	37.578.968,16	1.000
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,9543	821,0093	28-01-22	18.989.275,74	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,2284	81,8629	28-01-22	13.445.072,74	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	848,6004	853,7510	31-01-22	2.560.201,09	170
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,7439	150,4928	31-01-22	6.463.557,65	417
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,7396	142,3454	31-01-22	370.129,06	154
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	825,1109	835,6221	31-01-22	11.079.494,93	697
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	871,8752	883,0183	31-01-22	21.579.267,45	3.689
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,2174	116,9418	28-01-22	25.196.184,37	805
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,8871	80,6131	28-01-22	11.816.628,63	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,4202	128,0461	28-01-22	5.974.662,03	3.009
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,1291	122,7683	28-01-22	50.140.574,68	3.126
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.	1.772,4922	1.757,1746	28-01-22	14.349.202,57	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0907	102,0943	31-01-22	6.542.485,02	227
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,3581	102,3639	31-01-22	2.821.120,85	18
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.293,2422	1.297,0069	31-01-22	828.287,28	225
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,0274	105,0466	31-01-22	376.376,29	210
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,8601	99,8414	31-01-22	59.904,89	1
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8615	99,8437	31-01-22	59.906,25	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,8622	99,8448	31-01-22	59.906,89	1
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8601	99,8414	31-01-22	59.904,89	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8601	99,8414	31-01-22	59.904,89	1
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER 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.	496,8727	507,3660	31-01-22	9.206.548,79	5.461
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,4590	125,2890	28-01-22	6.475.912,58	784
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,3227	99,1627	28-01-22	6.781.612,50	215
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,3440	103,1775	28-01-22	169.404.336,48	7.425
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,2459	99,1172	28-01-22	17.828.484,83	985
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,8678	113,7760	28-01-22	67.787.210,10	3.272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,2035	108,0514	28-01-22	73.926.098,90	4.621
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.	137,7296	139,3405	31-01-22	134.096.186,39	141
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,7449	134,2892	31-01-22	65.435.639,37	510
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,7939	134,3371	31-01-22	2.183.189,68	104
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,8186	101,9697	31-01-22	18.732.679,21	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0603	105,2197	31-01-22	833.224.345,72	913
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,1211	104,2757	31-01-22	646.556.044,81	5.515
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,8723	104,0252	31-01-22	25.818.796,23	1.026
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8440	100,8226	31-01-22	544.227.439,35	433
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,2402	100,2161	31-01-22	170.780.500,60	1.221
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,1277	100,1028	31-01-22	3.048.226,89	102
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,6135	125,5828	31-01-22	257.899.977,16	293
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,5723	119,4882	31-01-22	145.087.454,79	1.312
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,1781	119,0899	31-01-22	6.773.823,86	266
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,7567	115,2815	31-01-22	801.663.997,25	901
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,3580	111,8617	31-01-22	597.009.312,41	5.151
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,0244	107,5085	31-01-22	10.040.986,34	101
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,0559	111,5573	31-01-22	23.726.047,73	972
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.127,8341	1.126,8995	31-01-22	22.678.290,27	1.151
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.145,0576	1.144,1464	31-01-22	1.022.575,00	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.	1.143,0414	1.143,0951	28-01-22	13.821.588,25	446
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,2209	1.173,1891	28-01-22	12.751.419,24	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.	97,6250	98,1189	31-01-22	15.025.290,05	5.157
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4565	71,4546	28-01-22	14.225.349,97	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,5320	102,4571	31-01-22	6.040.298,24	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,2390	1.487,1405	28-01-22	15.979.168,20	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,0531	680,0595	28-01-22	20.199.913,56	625
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	754,6603	756,1945	31-01-22	8.099.574,61	5.127
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.001,4418	1.022,6703	31-01-22	54.751,00	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,6282	164,2833	31-01-22	37.857.212,25	1.638
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,2097	163,8740	31-01-22	18.492.599,64	5.663
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.299,0877	1.304,3261	31-01-22	1.493.421,59	65
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,5907	131,4136	28-01-22	29.169.794,20	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,1207	103,9541	28-01-22	518.010.762,86	1.181
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,3307	99,2027	28-01-22	165.615.860,36	377
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,5893	115,4971	28-01-22	146.411.162,00	307
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,8356	109,6820	28-01-22	481.607.228,16	1.086
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	858,5570	857,7297	28-01-22	12.377.510,76	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,0572	858,8414	28-01-22	10.124.157,09	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.	105,3151	105,3438	28-01-22	23.671.797,47	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.025,8204	1.025,7645	28-01-22	53.575.575,02	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1929	120,1770	28-01-22	29.566.301,23	694
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,9679	82,4879	28-01-22	15.327.820,60	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,3013	105,0033	31-01-22	81.167.379,11	894
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	835,7553	840,7934	31-01-22	43.939.667,95	1.211
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.	913,8248	911,5674	28-01-22	9.840.111,94	368
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.216,6149	1.220,0763	31-01-22	64.241.935,82	2.080
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,5050	100,5179	31-01-22	127.559.750,41	3.123
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	460,6983	470,3967	31-01-22	50.370.968,03	2.165
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7530	74,7566	28-01-22	13.112.976,34	403
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.012,4407	1.011,5743	31-01-22	140.243.737,21	2.789
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.021,3313	1.020,4740	31-01-22	150.840.840,61	5.851
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.308,0835	1.305,7913	31-01-22	32.420.246,91	1.077
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.341,6111	1.339,3262	31-01-22	154.231.570,02	6.110

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.	87,4701	87,9058	31-01-22	46.253.273,43	1.380
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,5651	122,5397	28-01-22	23.152.357,16	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.	2.164,4534	2.216,0710	31-01-22	62.995.981,24	3.276
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	698,0857	699,4617	31-01-22	18.061.004,15	874
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	985,7242	1.006,5618	31-01-22	50.138.890,56	2.156
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,3043	13,2767	31-01-22	16.592.279,01	435
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,6025	113,4874	28-01-22	42.643.791,74	1.221
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,4253	99,3251	28-01-22	17.748.268,18	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.357,5091	1.353,1500	31-01-22	9.167.181,75	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.036,6764	1.036,0468	28-01-22	107.093.739,63	339
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	108,4389	108,1125	28-01-22	61.885.887,20	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	103,5042	103,3463	28-01-22	80.207.200,51	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,2374	119,0084	28-01-22	16.520.253,86	379
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.159,4748	1.153,4557	28-01-22	20.172.323,99	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,2143	17,1764	28-01-22	77.798.667,27	1.685
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0390	7,0267	28-01-22	24.996.740,99	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0591	7,0235	28-01-22	18.900.338,87	539
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,1090	252,6743	31-01-22	14.074.840,98	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7326	9,6520	27-01-22	3.904.110,01	431
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8708	9,8721	28-01-22	357.737.305,52	21.234
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5891	7,5900	28-01-22	287.117.586,67	694
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1901	20,9672	28-01-22	95.414.266,28	8.354
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,0919	30,8402	27-01-22	62.104.392,40	4.548
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7702	25,0989	28-01-22	56.500.280,99	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2057	24,5262	28-01-22	615.787.134,88	32.690
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,5167	15,4955	27-01-22	44.759.830,31	4.101
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1710	10,0566	28-01-22	95.507.365,57	6.268
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,6249	104,2933	28-01-22	10.109.350,42	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,1685	98,8986	28-01-22	284.643.733,74	17.286
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	210,2511	211,1172	28-01-22	31.936.316,13	4.024
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1290	21,8849	28-01-22	95.209.529,16	4.024
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7990	11,6641	28-01-22	113.371.888,71	3.417
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8214	6,9633	28-01-22	18.564.811,50	1.272
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,3508	26,9937	28-01-22	76.252.026,38	3.057
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7774	6,8928	28-01-22	15.628.574,60	2.036
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8057	16,7043	28-01-22	229.047.433,01	8.135
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.373,8577	1.361,2503	28-01-22	20.766.329,49	473
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,1711	34,0367	28-01-22	1.179.167.579,84	65.870
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3959	33,1048	28-01-22	252.074.213,60	7.810
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6534	22,1123	28-01-22	147.952.786,24	7.536
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1334	35,9038	28-01-22	20.716.905,24	1.217
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2911	12,2953	28-01-22	10.494.623,63	503
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,7963	12,7837	28-01-22	39.912.211,72	1.275
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5290	10,5280	28-01-22	10.082.813,84	150
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4882	10,4786	28-01-22	153.913.971,35	4.427
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,5536	13,5260	28-01-22	46.933.086,57	1.912
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3341	10,3363	28-01-22	12.972.593,73	388
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9659	9,9676	28-01-22	167.696.766,25	7.835
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	75,8913	75,8600	28-01-22	59.956.854,98	1.835
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.933,7795	1.932,2720	28-01-22	98.639.204,80	2.593
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,4531	1.972,9400	28-01-22	632.463.806,02	20.442
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4485	178,3630	28-01-22	18.690.453,93	976
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4680	12,4595	28-01-22	44.887.339,83	1.235
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,9148	18,8845	28-01-22	16.665.896,98	108
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0263	10,0285	27-01-22	818.349.475,09	19.973
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8456	9,8477	27-01-22	497.497.251,09	14.232
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9362	15,9545	27-01-22	325.917.180,67	10.955
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5700	14,5842	27-01-22	71.213.863,89	3.034
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3081	15,3078	27-01-22	13.383.486,01	515
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8947	10,8897	28-01-22	36.594.728,80	968
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7423	9,6863	27-01-22	41.446.300,78	2.142
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,7062	9,6727	27-01-22	72.320.503,73	2.607
BBVA CONSOLIDACION 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1115	10,1223	28-01-22	478.795.962,73	20.600
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3326	10,3330	28-01-22	93.713.062,25	3.733
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,1517	131,0650	28-01-22	483.000.238,61	17.415

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,1792	1.417,1928	28-01-22	86.204.696,10	3.039
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1774	11,1998	27-01-22	34.791.963,80	118
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7069	9,7083	28-01-22	104.295.342,71	5.608
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6704	9,6717	28-01-22	91.158.049,45	4.696
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6818	9,6831	28-01-22	115.997.459,68	5.783
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1395	11,1409	28-01-22	193.604.337,81	9.027
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6211	11,6226	28-01-22	107.869.152,60	5.047
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	939,2803	939,8107	27-01-22	25.785.105,17	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	920,9492	921,4478	27-01-22	2.277.057.357,11	77.543
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5311	10,5436	27-01-22	445.678.023,80	17.847
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5971	8,6248	27-01-22	81.044.746,33	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4991	10,4188	27-01-22	147.335.241,21	7.027
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7105	9,6926	28-01-22	309.186.826,50	7.896
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,0049	11,9320	28-01-22	534.925.959,96	14.473
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9168	10,8786	28-01-22	991.874.726,45	23.672
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7394	9,7489	27-01-22	263.149.112,74	19.644
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2907	10,2989	27-01-22	154.379.485,24	10.468
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6869	10,6970	27-01-22	28.961.344,62	3.272
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0422	11,0355	28-01-22	166.811.543,59	5.180
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5636	10,5525	28-01-22	160.702.584,76	5.246
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9945	10,9826	28-01-22	119.841.080,35	4.023
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5103	10,4884	28-01-22	58.429.063,44	2.194
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3295	11,3221	28-01-22	252.300.053,92	8.864
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1268	10,1268	28-01-22	68.184.069,74	2.612
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1399	10,1401	28-01-22	40.686.791,68	1.562
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8594	2,8698	27-01-22	57.446.519,58	4.099
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2474	10,1849	28-01-22	90.922.682,52	3.356
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0652	6,0654	28-01-22	3.718.150,43	191
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0640	6,0641	28-01-22	3.575.224,80	193
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1075	6,1075	28-01-22	15.411.047,31	652
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6501	6,6426	28-01-22	23.142.173,91	840
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8040	6,7832	28-01-22	42.298.812,78	1.503
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2041	6,2044	28-01-22	14.736.426,97	615
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4335	7,4186	28-01-22	58.640.866,98	2.019
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9178	9,9161	27-01-22	1.428.766.237,54	55.447
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2480	10,2598	27-01-22	1.520.983.931,47	55.451
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1653	14,2020	27-01-22	1.489.378.644,95	55.453
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9730	16,9961	27-01-22	9.652.253,84	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	804,8543	804,2363	27-01-22	21.303.685,35	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7784	10,7812	27-01-22	8.518.675.115,27	249.339
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6980	13,7024	27-01-22	1.095.241.680,47	42.312
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9905	12,9890	27-01-22	9.163.258.101,11	270.697
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7430	7,7436	27-01-22	63.601.512,67	5.159
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6647	11,7451	27-01-22	15.934.717,90	1.132
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	579,1816	581,1183	27-01-22	10.867.602,73	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	129,5427	133,4287	31-01-22	10.893.232,90	290
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,0828	115,5230	31-01-22	49.095.140,80	2.382
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	231,1660	233,4577	31-01-22	1.657.609.083,30	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,9725	62,4985	31-01-22	148.254.755,71	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5474	15,5077	31-01-22	63.396.623,89	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,7932	14,7687	31-01-22	40.966.677,12	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9569	14,9569	31-01-22	134.431.844,02	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4027	16,3838	31-01-22	30.515.264,52	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,4046	268,4624	31-01-22	157.568.906,93	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,7735	52,3038	31-01-22	1.465.970.801,44	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2934	13,8676	31-01-22	23.968.550,80	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1439	12,3738	31-01-22	48.508.812,76	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,5039	33,7345	31-01-22	58.124.176,78	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8429	10,8822	31-01-22	149.395.617,30	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9384	12,9156	31-01-22	218.441.026,68	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	212,5429	214,6614	31-01-22	375.280.257,53	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0103	8,0045	28-01-22	726.956,47	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1736	8,1679	28-01-22	35.379.562,88	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1885	8,1828	28-01-22	3.411.057,19	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

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.	14,4886	14,4293	28-01-22	38.290.087,60	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2659	12,2525	28-01-22	57.704,28	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4461	12,4223	28-01-22	8.681.914,33	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5913	12,5674	28-01-22	42.619.523,86	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5361	12,5124	28-01-22	2.466.235,09	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9680	5,9611	28-01-22	2.645.738,18	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0729	6,0660	28-01-22	12.025.723,42	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.	886,1079	885,9666	28-01-22	14.329.015,51	336
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9692	5,9641	28-01-22	10.378.299,50	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.	1.214,8592	1.226,1858	31-01-22	4.527.665,61	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.274,2289	1.286,1355	31-01-22	2.544.308,06	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4149	10,4136	31-01-22	21.508.755,48	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.	6,8245	6,7936	28-01-22	144.123.638,75	1.792
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3681	9,3255	28-01-22	336.469.762,05	1.773
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6541	10,6057	28-01-22	164.009.447,96	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,3527	144,2498	27-01-22	25.772.204,94	157
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,4612	11,4461	28-01-22	19.440.180,91	935
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1326	8,1123	28-01-22	92.989.656,41	7.615
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0008	5,9982	28-01-22	558.337.803,79	2.546
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1530	30,1396	28-01-22	199.999.001,48	10.342
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9853	5,9826	28-01-22	5.048.076,64	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3484	30,3349	28-01-22	114.356.574,15	1.608
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6298	30,6163	28-01-22	47.314.566,61	170
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.354,3517	1.353,8886	28-01-22	154.659.061,48	993
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9135	15,9459	27-01-22	52.992.938,69	135
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,0673	110,9728	28-01-22	6.512,92	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	884,6941	876,0250	28-01-22	35.000.573,75	2.567
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0319	11,2814	28-01-22	84.804.017,24	3.650
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,5138	181,5352	28-01-22	248.034,99	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,8457	152,2225	28-01-22	957,48	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,3870	128,9392	28-01-22	1.018,62	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,5571	22,3055	28-01-22	64.508.800,52	4.799
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,7665	152,6607	27-01-22	3.195.657,22	47
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	147,5197	147,4197	27-01-22	1.017,09	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,2876	141,1849	27-01-22	92.572.153,91	5.942
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,1410	100,1071	28-01-22	17.291.623,83	76
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1487	9,0746	28-01-22	1.202.520,06	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9354	13,8218	28-01-22	35.823.532,42	1.739
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0908	8,0250	28-01-22	802,50	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9428	7,8560	28-01-22	993.552,54	7
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0179	7,9300	28-01-22	57.635.695,69	7.030
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9498	8,8519	28-01-22	1.470,67	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3604	12,2250	28-01-22	30.272.790,00	371
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9395	12,7979	28-01-22	6.007.937,39	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9445	5,8577	28-01-22	555.083,25	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4375	5,3579	28-01-22	37.800.690,95	2.750
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8905	5,8044	28-01-22	13.673.627,68	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,7196	24,4681	28-01-22	46.805.365,21	4.264

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6745	10,5770	28-01-22	5.604.085,23	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,3030	40,9246	28-01-22	36.772.370,83	4.125
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2595	7,1933	28-01-22	5.342.736,21	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2015	10,1082	28-01-22	28.213.869,77	375
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8379	10,7282	28-01-22	10.467.521,27	860
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3002	15,1448	28-01-22	22.555.555,56	311
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8746	18,6831	28-01-22	2.663.554,27	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8725	6,7980	28-01-22	31.482.225,27	3.226
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4780	7,3971	28-01-22	20.827.353,30	267
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8602	7,7752	28-01-22	2.710.550,06	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4473	6,3777	28-01-22	7.540.338,49	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1633	24,2703	27-01-22	30.986.394,33	345
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0179	26,1336	27-01-22	3.215.674,73	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,9290	100,8878	28-01-22	969.166,40	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,3288	98,2879	28-01-22	149.132.187,39	3.579
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,4427	99,4019	28-01-22	80.101.064,31	737
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2787	1,2782	28-01-22	65.306.672,14	11.055
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9076	5,8896	28-01-22	112.337.835,82	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9385	5,9204	28-01-22	10.324.133,04	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8999	5,8817	28-01-22	28.794.849,30	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9197	5,9015	28-01-22	57.690.583,99	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.	7,5549	7,5690	27-01-22	445.882.894,43	5.009
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9533	6,9629	27-01-22	9.291,79	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5713	6,5801	27-01-22	297.217.766,75	15.836
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6429	6,6519	27-01-22	278.367.980,84	3.389
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3361	8,3439	27-01-22	639.750.538,38	36.753
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5358	8,5439	27-01-22	501.726.517,07	6.069
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6165	8,6200	27-01-22	73.865.154,26	5.153
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8222	8,8259	27-01-22	49.161.278,10	589
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8720	8,8778	27-01-22	19.063.615,00	1.676
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0847	9,0907	27-01-22	11.563.715,25	138
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3780	7,3918	27-01-22	637.996.464,57	30.314
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	100,4899	100,4198	27-01-22	218.765.511,87	11.785
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,5475	114,6276	28-01-22	16.055,15	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,1809	18,0355	28-01-22	36.484.702,47	2.374
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	119,2416	119,1593	28-01-22	164.744,55	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	107,7500	107,6765	28-01-22	1.012,16	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,4373	8,4314	28-01-22	7.002.067,97	530
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3454	7,3522	28-01-22	22.220.082,15	829
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,7099	99,6491	28-01-22	289.927.570,76	108.639
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,9794	101,9182	28-01-22	998,00	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5375	10,5310	28-01-22	302.882.413,33	12.219
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4798	8,4904	28-01-22	20.609.407,69	944
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4599	6,4556	27-01-22	21.163.782,03	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,0920	6,0878	27-01-22	12.775.291,09	65
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2447	6,2404	27-01-22	990.898,87	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0064	6,0023	27-01-22	19.562.581,81	303
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,9256	123,6377	28-01-22	110.326,33	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.	9,4801	9,3821	28-01-22	55.010.792,22	3.613
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,9145	14,9072	27-01-22	666.855.752,35	48.525
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,9087	15,9011	27-01-22	68.762.608,98	296
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8141	8,7965	28-01-22	9.741.816,04	944
CAIXABANK FONDTESORO LARGO PLAZO	ES0137979011	CECABANK, S.A.	6,0901	6,0780	28-01-22	23.399.887,63	886

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.	98,2346	98,0960	28-01-22	990,77	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	170,8990	170,6559	28-01-22	29.336.639,46	1.787
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,4810	127,1082	27-01-22	84.718,65	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.251,0663	2.262,1813	27-01-22	112.491.750,03	5.506
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,1102	109,7958	28-01-22	47.642.839,56	2.317
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3056	124,3314	28-01-22	193.975.321,93	8.217
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2507	104,2876	28-01-22	155.832.875,64	7.363
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,3699	107,4724	28-01-22	38.477.251,12	1.777
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8831	107,9282	28-01-22	57.848.169,81	2.174
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8954	104,8887	28-01-22	147.758.820,54	2.452
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,4994	106,4462	28-01-22	84.125.437,95	2.687
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,4335	104,4007	28-01-22	119.765.965,98	3.721
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7573	103,7546	28-01-22	39.633.764,09	541
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6392	10,6212	28-01-22	31.746.799,56	1.232
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9942	9,9917	27-01-22	31.314.794,88	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5421	6,5403	27-01-22	21.648.230,90	1.023
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0040	12,0097	27-01-22	19.359.081,85	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0990	8,1026	27-01-22	21.395.261,82	837
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1984	12,2043	27-01-22	146.116,13	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5674	10,5815	27-01-22	578.343,79	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3565	12,3729	27-01-22	80.711.072,57	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8445	7,8547	27-01-22	32.817.192,57	991
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6500	10,6441	28-01-22	10.729.439,92	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2566	6,2562	28-01-22	252.698.614,23	12.198
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0833	6,0825	28-01-22	26.927.398,97	377
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2721	7,2711	28-01-22	341.859.377,94	2.181
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2874	7,2865	28-01-22	55.628.781,17	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2120	7,3702	28-01-22	1.257.286.933,45	395.526
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9297	5,9251	28-01-22	3.147.749.781,82	395.483
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0565	9,2728	28-01-22	5.271.767.023,46	395.342
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2186	6,2195	28-01-22	2.171.534.371,37	395.723
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8147	5,8145	28-01-22	5.623.519.162,89	395.641
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0383	6,0256	28-01-22	3.358.215.062,31	395.515
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5350	6,4706	28-01-22	259.833.578,09	297.720
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8351	6,7603	28-01-22	2.819.013.790,34	395.348
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8401	5,8387	28-01-22	3.251.800.881,92	395.417
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8709	6,8985	28-01-22	1.477.184.191,20	395.159
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,5612	107,8111	27-01-22	683.463,46	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3633	12,3918	27-01-22	485.905.849,49	22.268
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,3537	107,9495	28-01-22	502.328,92	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5261	11,4828	28-01-22	71.829.110,88	2.912
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8089	7,8079	28-01-22	919.862.128,76	3.990
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6614	7,6604	28-01-22	1.598.991.806,18	72.904
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9096	7,9086	28-01-22	332.834.766,28	43
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7313	7,7303	28-01-22	554.186.587,28	4.407
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7925	7,7915	28-01-22	215.593.001,37	566
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5980	8,6933	28-01-22	168.067.345,39	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.	25,1155	25,3930	28-01-22	252.086.844,57	18.113
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5573	9,6630	28-01-22	174.058.680,50	2.130
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8139	9,9226	28-01-22	20.029.556,01	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.	14,8044	14,8003	27-01-22	159.629.083,54	13.505
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1786	7,1560	28-01-22	442.331,32	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8793	5,8613	28-01-22	44.803.146,65	860
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2616	9,2523	28-01-22	27.831.674,76	1.127
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1618	6,1497	28-01-22	1.404.550,20	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3888	5,3885	28-01-22	7.895.840,03	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6412	5,6409	28-01-22	55.435.161,99	113
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3484	5,3481	28-01-22	2.867.675,07	60
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1380	6,1320	28-01-22	151.555,34	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9137	103,8231	28-01-22	80.643.202,19	3.541
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,4628	8,4418	28-01-22	17.513.288,69	526
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4586	6,4426	28-01-22	48.577.242,57	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4366	,4364	28-01-22	26.548.942,33	1.835
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2848	6,2822	28-01-22	46.675.255,70	206
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2957	6,2874	28-01-22	1.908.486,76	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2935	6,2851	28-01-22	25.578.051,45	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.	99,8090	99,7841	28-01-22	4.233.418,82	3.025
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,8850	99,8600	28-01-22	998,60	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,4335	109,4054	28-01-22	593.055.211,02	15.465
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2120	6,2041	28-01-22	258.580.669,65	1.943
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1419	7,1329	28-01-22	7.032.864,32	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3153	6,3072	28-01-22	7.611.701,94	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1955	6,1875	28-01-22	26.662.579,83	84
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9311	6,9091	28-01-22	14.395.250,15	154
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9964	6,9744	28-01-22	5.268.476,85	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2197	6,2179	28-01-22	628.469.592,48	20.724
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0584	6,0518	28-01-22	478.186.449,42	19.718
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3021	9,2901	28-01-22	209.217.958,80	4.445
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,2296	13,2294	27-01-22	708.565.237,24	47.164
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,6497	13,6496	27-01-22	764.185.930,88	10.138
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8695	5,8637	28-01-22	2.542.588,28	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8465	5,8406	28-01-22	1.188.844,57	58
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8530	5,8471	28-01-22	1.574.090,61	18
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8577	5,8518	28-01-22	73.147,91	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7941	5,7940	28-01-22	9.874.682,25	93.542
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9663	6,9545	28-01-22	318.353.875,32	121.205
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4228	7,3917	28-01-22	118.342.064,92	121.156
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6722	6,6842	28-01-22	117.354.631,51	119.351
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,0829	6,0672	28-01-22	904.397.074,64	121.221
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6731	6,6650	28-01-22	247.551.334,25	121.221
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7692	5,7679	28-01-22	740.829.324,43	85.386
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3629	6,3554	28-01-22	703.770.870,98	121.305
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6938	7,6257	28-01-22	502.686.499,10	121.282

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.	7,2649	7,3852	28-01-22	153.995.751,82	121.183
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2423	10,2845	28-01-22	927.496.821,61	121.299
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2255	6,2248	27-01-22	86.481.050,28	4.124
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8534	6,8528	28-01-22	64.210.514,16	2.595
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4061	6,4058	28-01-22	71.757.830,11	2.488
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4429	6,4107	28-01-22	111.459.640,87	4.227
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4836	6,4832	28-01-22	345.454.176,77	14.103
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5254	6,5028	28-01-22	27.364.150,63	1.305
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6678	6,6335	28-01-22	86.562.907,79	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0616	7,0155	28-01-22	72.784.907,77	2.503
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3263	9,3079	28-01-22	13.454.301,10	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8657	6,8567	28-01-22	112.122.869,10	7.285
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.	5,7626	5,7631	27-01-22	535.981,53	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0593	6,0600	27-01-22	27.580.976,34	75
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	105,6691	105,4734	28-01-22	49.760.348,58	2.300
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.	102,5884	102,4550	28-01-22	746.884,33	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.					
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.					
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.					
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.					
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.					
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.					
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,2796	103,2114	28-01-22	67.643.407,48	2.816
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,5388	102,4518	28-01-22	988,66	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1181	11,1083	28-01-22	20.292.352,51	1.224
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,6176	114,9867	28-01-22	235.532,31	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9009	16,8083	28-01-22	20.156.351,20	1.157
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,3699	119,4247	28-01-22	2.676,11	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4568	8,3902	28-01-22	13.464.573,10	948
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2918	103,2798	28-01-22	86.809.517,96	4.251
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,7030	103,6342	28-01-22	89.617.426,50	4.248
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4695	103,4579	28-01-22	62.297.923,03	2.897
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8752	110,7833	28-01-22	98.116.262,72	4.811
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,2998	103,1635	28-01-22	990,37	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,9916	16,9684	28-01-22	27.705.093,15	1.743
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,2644	101,4232	28-01-22	379.730,47	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.	378,8116	375,6831	28-01-22	79.629.783,40	6.102
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1332	16,1295	27-01-22	10.813.686,22	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4404	12,4347	28-01-22	9.310.637,12	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1734	13,0223	28-01-22	21.839.009,44	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0295	6,9883	28-01-22	7.471.775,75	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3303	9,2754	28-01-22	129.995.919,08	5.807
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0335	6,9922	28-01-22	36.638.287,06	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0735	9,0631	27-01-22	3.879.249,70	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	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,4085	886,2348	27-01-22	1.987.369,89	65

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*
PLAZO I							
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
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	13,1300	13,1231	31-01-22	9.375.219,59	731
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7014	7,6920	31-01-22	19.110.307,26	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7378	6,7351	31-01-22	20.595.075,43	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4248	10,4160	31-01-22	23.298.394,13	1.480
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1448	6,1536	31-01-22	182.152.599,55	13.951
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3650	9,3506	31-01-22	137.936.784,65	7.093
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2692	7,3072	31-01-22	67.324.222,11	6.602
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6329	7,6383	31-01-22	692.509.274,29	18.647
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2128	6,2054	31-01-22	26.193.956,25	1.297
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1196	10,1084	31-01-22	37.406.419,96	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1021	8,2502	31-01-22	3.336.978,21	305
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0195	10,1932	31-01-22	33.639.057,14	2.983
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3036	15,6492	31-01-22	9.150.185,86	708
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,0790	18,0903	31-01-22	10.309.503,69	959
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8138	9,8838	31-01-22	57.025.257,69	3.499
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8840	13,9588	31-01-22	3.707.876,96	402
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2501	6,2455	31-01-22	46.083.971,01	2.183
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0469	11,0282	31-01-22	50.983.045,28	2.252
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0385	8,2675	31-01-22	182.687.067,53	13.103
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4517	7,5179	31-01-22	37.809.112,55	4.036
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,7782	9,9681	31-01-22	4.304.744,62	530
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3302	6,3106	31-01-22	51.761.140,59	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1520	11,1475	31-01-22	71.744.347,70	2.755
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0434	10,0134	31-01-22	27.040.441,48	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3244	6,3121	31-01-22	29.280.656,03	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9251	11,9254	31-01-22	60.818.429,17	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8602	7,8406	31-01-22	37.138.589,15	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,2937	9,2733	31-01-22	36.874.811,29	1.626
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,1941	13,1480	31-01-22	25.647.755,22	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6469	11,6116	31-01-22	14.102.704,45	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0734	6,1102	31-01-22	411.641.949,14	8.725
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1994	7,2288	31-01-22	367.204.142,11	7.446
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2259	8,3646	31-01-22	39.916.905,16	798
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6956	7,7958	31-01-22	309.385.575,31	5.721
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.968,7422	1.967,2694	31-01-22	201.776.005,95	2.348
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.475,1326	2.470,6525	31-01-22	197.774.637,26	1.519
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,7097	86,2165	31-01-22	21.728.610,50	1.010
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,4983	120,2044	31-01-22	435.988,56	31
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,9289	96,9580	31-01-22	36.845.876,31	1.736
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,5374	115,5697	31-01-22	741.727,58	51
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,5971	87,6608	31-01-22	469.211.067,48	7.710
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	136,4413	136,5375	31-01-22	13.536.915,32	460
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4369	99,4841	31-01-22	15.211.430,55	369
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,5320	90,5756	31-01-22	688.325.200,70	12.074
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	133,6600	133,7214	31-01-22	10.519.317,61	463
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,5988	143,8270	31-01-22	14.946.541,49	200
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,1458	138,3540	31-01-22	2.441.836,60	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0230	13,0199	31-01-22	489.227.899,92	726
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9975	12,9943	31-01-22	259.584.838,95	845
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2907	8,2653	28-01-22	6.258.964,70	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8021	12,8458	28-01-22	11.687.359,24	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3623	22,4892	28-01-22	78.851,30	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1138	22,2388	28-01-22	10.926.929,56	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5614	11,5719	28-01-22	11.163.173,42	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,5448	1.217,4178	31-01-22	152.558.162,13	217
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,6065	1.196,4473	31-01-22	227.724.545,35	1.044
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2167	8,2711	31-01-22	11.753.278,03	43
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1719	8,2257	31-01-22	7.348.635,97	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0216	9,9879	28-01-22	4.781.836,24	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4009	9,3690	28-01-22	6.433.384,50	78
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9437	11,9466	31-01-22	58.516.361,23	168
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6454	13,6471	28-01-22	6.144.898,33	47
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3742	12,3754	28-01-22	930.504,10	42
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4384	13,4344	28-01-22	443.822,17	2
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7615	9,7579	28-01-22	8.215.386,27	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6788	9,6750	28-01-22	2.031.158,37	12
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,3449	993,5667	31-01-22	169.709.386,49	661
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,1611	980,3477	31-01-22	89.191.764,72	421
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.	11,1982	11,1669	28-01-22	237.013.137,64	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4829	11,4509	28-01-22	7.560.041,27	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,4424	14,3586	28-01-22	85.784.761,13	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0025	14,9157	28-01-22	108.602.589,07	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8226	11,7713	28-01-22	202.218.101,10	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
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5553	10,5505	31-01-22	37.245.742,12	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	155,8030	155,7907	31-01-22	5.947.886,96	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	102,2830	102,1825	31-01-22	171.556,96	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,3499	10,5384	31-01-22	10.702.781,11	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,5992	25,0474	31-01-22	374.152.993,71	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,5928	15,8759	31-01-22	165.151,25	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0880	10,0797	31-01-22	16.406.176,17	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,9765	142,8717	31-01-22	41.734.987,21	159
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7181	11,7075	31-01-22	5.546.193,01	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6216	10,6111	31-01-22	100,33	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9369	11,9261	31-01-22	23.503.976,37	325
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7767	10,7658	31-01-22	11.466.337,20	13
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8015	10,7913	31-01-22	31.888.221,86	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,7913	14,7773	31-01-22	27.120.916,14	263
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,3950	11,3827	31-01-22	3.948.895,36	17
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,6019	247,4364	31-01-22	256.885.021,10	1.186
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7855	103,7086	31-01-22	348.135.176,04	182
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0944	11,1237	31-01-22	7.310.624,13	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6567	16,7224	31-01-22	6.800.827,22	125
AGAVE	ES0106136007	BANKINTER S.A.	11,4172	11,4598	31-01-22	14.746.826,32	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.	10,8446	10,8910	31-01-22	24.844.273,64	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9240	21,2560	31-01-22	21.730.236,79	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9365	18,1100	31-01-22	76.918.971,98	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9918	17,0587	31-01-22	9.766.529,70	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0342	13,0251	31-01-22	11.602.014,52	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9989	14,1943	31-01-22	6.190.763,41	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5666	9,8301	31-01-22	604.281,26	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,3232	14,0581	31-01-22	5.095.082,70	50

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*
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1908	11,3264	31-01-22	3.094.544,66	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7157	9,7873	31-01-22	2.444.151,10	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5386	9,4967	31-01-22	3.865.468,83	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,1959	26,1896	31-01-22	18.386.297,97	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3664	11,3632	31-01-22	20.327.781,30	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5018	12,5567	31-01-22	10.961.837,72	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7009	26,7022	31-01-22	213.154.504,37	834
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6348	26,6353	31-01-22	65.338.019,13	931
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0152	2,0174	28-01-22	144.179.957,81	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9999	2,0022	28-01-22	40.412.706,51	424
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3448	10,3438	31-01-22	25.098.699,14	194
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3137	10,3124	31-01-22	2.352.379,58	43
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,6430	20,9748	31-01-22	23.502.178,45	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6956	17,7062	28-01-22	4.158.595,91	58
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6022	17,6126	28-01-22	568.245,11	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,1519	71,6376	31-01-22	82.693.682,34	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,9792	66,4227	31-01-22	42.146.597,21	774
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,4292	74,9373	31-01-22	133.063.303,98	976
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.	9,3960	9,5235	31-01-22	10.087.255,24	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	22,8198	22,8005	31-01-22	52.051.515,30	297
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6451	8,6333	31-01-22	26.782.019,01	276
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,2900	61,3887	31-01-22	155.247.678,39	687
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7187	7,7713	31-01-22	37.171.334,51	338
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6584	9,6966	31-01-22	72.916.619,04	604
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6774	13,8139	31-01-22	60.176.393,17	648
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3580	10,3773	31-01-22	41.948.540,45	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4315	11,4346	31-01-22	87.429.252,76	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,5350	11,5383	31-01-22	6.441.894,45	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5476	11,5510	31-01-22	64.333.576,11	82
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,7130	933,6489	31-01-22	30.772.093,26	646
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9287	14,9560	31-01-22	13.708.476,48	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6972	19,7389	31-01-22	325.329.041,66	2.849
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6787	13,7144	31-01-22	6.549.706,88	150
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6668	13,6651	28-01-22	127.470.578,09	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1159	14,1140	28-01-22	680.109,73	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4075	14,5202	31-01-22	273.834.295,24	2.342
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,1740	20,1328	28-01-22	165.035.810,09	1.448
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4299	20,3884	28-01-22	36.498.599,40	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4074	20,3658	28-01-22	661.021.266,91	2.378
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6472	20,6052	28-01-22	139.006.023,77	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.	16,1381	16,1321	28-01-22	299.749.255,92	1.726
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0247	11,0173	31-01-22	14.756.064,77	268
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4101	11,4028	31-01-22	435.789.166,01	867
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5800	11,6453	31-01-22	26.893.503,73	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5378	19,5368	31-01-22	150.069.061,93	1.401
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,2105	29,0969	31-01-22	167.083.343,69	2.063
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,2521	25,4596	31-01-22	164.730.822,55	2.079
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7696	9,7558	28-01-22	1.037.884,08	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9812	10,1816	31-01-22	594.260,47	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7732	9,8731	31-01-22	558.033,38	25
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4823	9,4747	31-01-22	623.250,98	21
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1082	28,3861	31-01-22	18.661.071,35	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4929	9,4913	28-01-22	23.848.815,40	50
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0540	12,0538	31-01-22	26.804.800,38	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9369	11,9186	31-01-22	26.265.094,11	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2979	10,3176	31-01-22	5.413.440,69	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.528,6783	1.522,9551	31-01-22	6.774.016,85	367

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*
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1332	10,0222	31-01-22	3.730.815,07	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9849	12,0944	31-01-22	5.700.101,13	993
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3891	155,2600	31-01-22	10.543.669,44	133
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,7019	84,6730	28-01-22	31.427.431,32	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5640	110,6963	31-01-22	29.798.525,67	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1665	11,4179	31-01-22	4.658.254,04	1.268
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8949	9,8924	31-01-22	25.421.581,03	5.792
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8726	9,8803	31-01-22	2.991.003,98	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,8949	703,7179	31-01-22	1.480.766,63	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2742	9,4428	31-01-22	1.684.300,19	40
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7237	9,9008	31-01-22	4.114.984,40	84
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,0861	702,8919	31-01-22	33.199.768,77	1.373
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6427	22,0979	31-01-22	6.899.261,69	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,9004	28,3091	31-01-22	13.970.988,81	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	26,7028	27,0929	31-01-22	12.567.841,71	393
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,6203	29,7204	31-01-22	10.015.583,61	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1753	27,2640	31-01-22	10.850.770,19	554
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9595	9,9544	31-01-22	3.687.297,04	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0348	10,0278	31-01-22	7.346.704,92	108
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,2482	51,5895	31-01-22	38.258.327,93	579
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,3568	57,7494	31-01-22	1.073.398,83	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.	9,5510	9,5927	31-01-22	950.836,20	73
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5623	10,6094	31-01-22	3.169.778,35	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,0299	374,5042	31-01-22	5.961.690,27	671
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	369,7627	376,2829	31-01-22	4.372.326,72	59
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,1634	313,3282	31-01-22	25.142.625,03	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	307,9426	307,4148	31-01-22	35.449.673,78	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	323,6531	323,0978	31-01-22	50.284.184,14	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	324,6023	323,3522	31-01-22	69.654.142,54	1.945
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	307,4032	306,2982	31-01-22	31.315.473,81	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	316,0078	314,8803	31-01-22	67.702.095,42	1.828
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	321,8039	320,8780	31-01-22	51.321.236,73	1.267
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.214,7538	7.212,7503	31-01-22	675.247,12	124
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.132,2813	7.130,0661	31-01-22	37.333.282,96	326
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	316,9097	315,6761	31-01-22	27.272.048,71	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	744,6823	744,2525	31-01-22	44.136.568,33	1.713
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.096,1206	1.095,2009	31-01-22	13.807.394,34	614
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.121,4847	1.120,6173	31-01-22	5.785.709,60	798
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,3465	517,5037	31-01-22	10.366.784,97	440
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	530,3327	529,5053	31-01-22	12.490.040,34	2.376
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,3645	635,3931	31-01-22	5.208.462,27	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,4513	631,4548	31-01-22	22.996.970,20	2.806
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	918,9466	914,7578	28-01-22	9.156.556,48	5.017
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	872,9068	868,8850	28-01-22	14.814.541,74	1.752
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	690,9919	696,9069	31-01-22	31.327.611,36	5.046
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	656,3098	661,8299	31-01-22	30.931.921,39	2.061
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,4509	326,3403	31-01-22	30.987.991,09	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,3767	332,5959	31-01-22	85.669.278,61	2.518
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	563,7574	568,9722	28-01-22	576.311,65	376
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	535,6321	540,5607	28-01-22	11.441.441,78	1.177
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	321,5299	320,5393	31-01-22	76.669.791,35	2.085
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	309,0771	308,4877	31-01-22	31.329.578,32	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,7137	325,5278	31-01-22	21.236.866,49	693
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	322,1328	321,0820	31-01-22	73.361.596,20	2.317
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,0426	338,2662	31-01-22	31.921.088,51	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	308,2248	307,9059	31-01-22	15.617.720,22	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	309,3650	309,0627	31-01-22	15.988.143,09	312

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 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,6070	764,3549	31-01-22	427.023.347,53	16.369
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	712,9602	712,9680	31-01-22	210.954.762,11	8.598
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,7603	821,5854	31-01-22	271.666.063,90	12.326
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.368,4829	1.371,7213	31-01-22	24.626.347,08	1.362
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	771,9924	772,5774	31-01-22	8.752.213,63	749
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,6836	806,5447	31-01-22	248.268.562,18	8.820
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,6522	926,0722	31-01-22	486.979.094,34	17.967
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,7209	319,4538	31-01-22	18.318.459,33	748
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.238,5675	1.238,2096	31-01-22	41.348.124,79	4.105
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.218,7556	1.218,3473	31-01-22	101.957.543,97	5.212
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.254,4382	1.252,6906	31-01-22	16.155.178,63	918
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.291,0848	1.289,3921	31-01-22	59.415.879,25	4.412
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	922,0434	920,0972	31-01-22	2.956.927,14	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	891,1262	889,1576	31-01-22	10.902.625,83	434
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,6026	565,6835	31-01-22	6.225.120,52	190
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	936,8687	947,5780	31-01-22	10.517.992,61	2.422
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	889,8966	899,9359	31-01-22	69.979.878,73	4.034
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,6115	579,3637	31-01-22	14.826.134,49	2.618
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	549,5748	550,2078	31-01-22	27.038.717,21	1.776
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,3561	306,3529	28-01-22	2.302.091,02	124
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	852,0783	876,1182	31-01-22	247.133.846,12	18.818
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	897,0543	922,4996	31-01-22	21.025.176,35	4.125
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3610	11,4201	31-01-22	10.461.659,12	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3159	4,4008	31-01-22	5.475.714,38	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4948	17,5585	31-01-22	9.900.523,60	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2085	7,0959	31-01-22	2.773.811,07	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2238	28,2187	31-01-22	27.614.705,56	1.820
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1970	17,4649	31-01-22	26.947.646,38	1.277
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6754	15,7245	31-01-22	14.281.917,01	1.270
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3327	11,3281	31-01-22	9.943.246,07	1.267
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2935	12,3883	31-01-22	55.584.397,86	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9993	,9987	31-01-22	299.746,63	3
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8948	22,9501	31-01-22	7.061.640,78	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,6461	25,7749	31-01-22	6.276.487,55	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5881	12,5852	31-01-22	6.932.234,69	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9707	,9775	31-01-22	315.845,54	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5376	9,6288	31-01-22	4.194.425,81	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5535	22,5785	31-01-22	6.952.717,35	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3643	19,5224	31-01-22	40.917.799,38	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3890	14,5427	31-01-22	29.914.326,79	797
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5053	11,5760	31-01-22	3.275.397,57	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1866	14,3844	31-01-22	12.133.108,81	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4553	1,4760	31-01-22	5.683.635,12	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9245	,9397	31-01-22	339.307,46	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5716	4,5716	30-01-22	435.697.715,40	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0287	8,0284	30-01-22	118.884.898,74	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,2287	102,5765	27-01-22	118.844.118,70	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.256,1607	2.257,8839	31-01-22	281.572.111,26	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.624,0423	1.628,1382	31-01-22	18.403.537,27	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	ES0141989014	BANCO CAMINOS	1,0136	1,0049	28-01-22	2.455.350,02	299

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*
CARTERA"							
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
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	11,6361	11,5979	27-01-22	36.172.919,13	307
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5660	10,5553	27-01-22	37.177.513,87	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1488	12,0850	27-01-22	16.940.253,24	190
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7581	12,6591	27-01-22	24.078.358,57	420
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	100,6098	101,3250	31-01-22	2.437.376,80	115
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,4822	100,1931	31-01-22	1.184.640,96	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	62,8862	66,4672	31-01-22	756.745,90	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	75,8794	80,2027	31-01-22	1.724.357,95	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,4296	14,7577	31-01-22	206.607,92	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,1887	14,5113	31-01-22	4.352.151,22	97
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,3443	14,4215	31-01-22	42.699.188,92	1.571
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6304	28,6293	30-01-22	8.212.864,37	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4066	13,4022	31-01-22	26.635.946,29	247
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1703	27,2786	31-01-22	63.071.194,31	843
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0234	13,0230	30-01-22	3.257.217,82	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3982	10,3981	30-01-22	12.497.574,47	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8742	6,9073	31-01-22	25.683.924,06	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,2332	22,3730	31-01-22	9.910.628,14	545
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,8336	104,5739	31-01-22	9.948.208,81	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,7667	100,5148	31-01-22	488.671,72	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7977	12,9287	31-01-22	67.123.833,03	3.664
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3725	14,5200	31-01-22	51.276.808,96	398
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6463	13,7862	31-01-22	1.654.836,67	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9311	9,9317	30-01-22	2.827.392,40	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0061	10,0069	30-01-22	4.521.535,24	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.	9,0567	9,0566	31-01-22	103.419.272,08	12.454
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7851	11,8408	31-01-22	29.049.016,93	893
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1468	12,2045	31-01-22	5.408.675,38	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.	226,5582	226,5508	30-01-22	14.780.609,71	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5806	4,5969	31-01-22	25.555.555,41	1.431
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0504	16,0498	30-01-22	31.021.564,32	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0107	9,0516	31-01-22	7.841.992,57	503
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,6799	83,4401	31-01-22	16.884.042,98	849
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,1672	85,9529	31-01-22	2.076.024,73	358
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.	25,6634	25,8256	31-01-22	1.956.504,04	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,5875	21,5874	30-01-22	7.712.825,25	235
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4857	10,4862	30-01-22	39.887.805,01	974
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6292	10,6299	30-01-22	21.229.024,17	312
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	110,8790	110,8786	30-01-22	18.938.328,35	650
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,9844	99,9841	30-01-22	728.330,84	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,1281	153,7103	31-01-22	40.171.110,26	868

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 GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,4302	132,9337	31-01-22	9.275.831,81	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2725	16,4200	31-01-22	47.116.948,66	1.728
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2635	9,0297	31-01-22	5.578.035,75	375
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3027	9,0681	31-01-22	3.043.293,81	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3327	9,3321	30-01-22	219.919,23	9
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3549	9,3546	30-01-22	4.902.949,76	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8453	8,8687	31-01-22	8.966.754,01	708
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0286	10,0555	31-01-22	1.303.199,87	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.	13,3255	13,3219	31-01-22	12.334.469,94	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6876	12,7508	31-01-22	13.306.867,27	253
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,3590	10,4501	31-01-22	39.436.635,88	855
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,5812	93,2726	31-01-22	4.640.881,19	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,1273	109,6011	31-01-22	7.253.890,71	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,2800	121,7426	31-01-22	55.253.076,24	1.893
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3418	6,3315	31-01-22	61.788.873,90	2.229
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2627	13,3645	31-01-22	18.406.715,07	1.669
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5907	14,7038	31-01-22	187.937.541,63	9.641
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8332	6,8312	28-01-22	11.699.516,84	692
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3678	6,3618	31-01-22	29.559,69	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3668	6,3606	31-01-22	147.038.733,56	5.246
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.	5,8280	5,8126	31-01-22	35.173.842,83	997
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8330	5,8177	31-01-22	403.616.588,10	25.288
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8329	5,8176	31-01-22	21.868.010,63	103
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0621	6,0545	28-01-22	29.511.764,40	304
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.	9,3833	9,5571	31-01-22	219.062.166,45	14.591
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1630	16,6400	31-01-22	28.071.377,92	2.860
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7730	18,2991	31-01-22	20.550.358,11	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2582	6,2380	31-01-22	785.283.849,69	23.245
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2574	6,2372	31-01-22	131.038.124,20	616
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2411	6,2208	31-01-22	380.635.294,36	12.342
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3252	6,2980	31-01-22	77.571.274,23	2.480
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3280	6,3009	31-01-22	269.532.922,04	15.761
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3279	6,3008	31-01-22	15.690.899,04	63
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9879	5,9841	31-01-22	94.541.084,74	540
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8891	5,8683	31-01-22	27.959.319,75	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,8677	5,8468	31-01-22	19.192.930,65	849
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9879	5,9868	28-01-22	7.346.743,80	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9643	5,9631	28-01-22	16.007.916,56	173
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4178	6,4134	31-01-22	13.132.245,25	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3758	6,3654	31-01-22	16.414.288,60	442
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5853	6,5684	31-01-22	17.102.003,95	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5447	6,5239	31-01-22	32.504.618,27	879
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4623	6,4418	31-01-22	57.741.768,01	1.867
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,4943	6,4677	31-01-22	98.779.695,22	3.129
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3345	6,3085	31-01-22	45.571.483,04	1.528
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2548	6,2324	31-01-22	30.702.956,40	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.	10,7641	10,7914	28-01-22	163.206.734,45	8.109
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1013	11,1296	28-01-22	188.666.647,74	25.545
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1680	9,2455	31-01-22	29.180.110,96	2.247
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5667	9,6484	31-01-22	70.316.273,85	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.	7,7495	7,8390	31-01-22	39.363.545,74	2.993

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 EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9955	8,0884	31-01-22	123.323.768,77	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.	19,1201	19,2938	31-01-22	46.045.036,64	2.058
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,3009	23,5146	31-01-22	38.958.424,35	5.237
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.	7,0347	7,0328	28-01-22	2.976.178,75	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.	6,1190	6,1064	31-01-22	18.448.383,60	494
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1655	6,1530	31-01-22	36.876.737,76	3.303
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0222	7,0193	31-01-22	372.568.290,85	8.684
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0940	7,0913	31-01-22	757.472.479,03	29.448
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7400	9,9212	31-01-22	266.821.804,65	18.447
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.	7,2570	7,2382	31-01-22	78.001.511,23	3.930
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.	6,3534	6,3530	31-01-22	33.688.583,41	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.	7,6669	7,6662	28-01-22	1.590.203.037,15	33.943
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2665	7,2657	28-01-22	1.396.434.721,39	44.925
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6970	7,6762	31-01-22	68.598.860,24	327
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6982	7,6773	31-01-22	540.535.277,30	16.251
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6667	7,6457	31-01-22	116.631.963,81	3.805
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.	8,0392	8,0234	31-01-22	30.169.128,61	1.909
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3874	8,3717	31-01-22	147.543.159,07	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0047	6,9465	31-01-22	14.876.968,98	1.004
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4818	7,4199	31-01-22	275.530.490,61	15.795
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,5411	15,4304	28-01-22	23.406.202,75	2.345
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,1092	15,9948	28-01-22	73.057.878,32	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.	7,7239	7,6778	28-01-22	14.889.430,70	822
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0095	7,9620	28-01-22	1.393.836,54	357
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2467	4,2679	31-01-22	11.152.419,78	1.245
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8133	5,8428	31-01-22	1.712,31	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.	6,3057	6,3008	31-01-22	15.605.219,54	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2952	6,2881	28-01-22	1.435.175.518,53	32.016
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.	7,3977	7,3809	31-01-22	640.581.726,88	18.673
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8208	7,8005	31-01-22	72.092.446,09	2.739
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,6034	9,7951	31-01-22	485.618.431,87	35.024
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1917	9,3743	31-01-22	142.227.201,27	9.905
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1073	7,0547	31-01-22	15.672.453,44	909
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3885	7,3345	31-01-22	251.795.805,42	17.803
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,1475	11,1129	31-01-22	100.692.633,24	5.926
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2509	11,2165	31-01-22	258.566.263,92	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.	7,2353	7,3306	31-01-22	11.644.165,37	1.280
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5368	7,6367	31-01-22	79.144.537,62	6.787
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.	7,7379	7,7181	31-01-22	68.189.172,82	2.356
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3976	6,3954	31-01-22	87.547.786,64	3.143
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2679	6,2626	31-01-22	60.461.396,67	2.218
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3170	6,3118	31-01-22	8.151,78	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0315	6,0264	31-01-22	4.815,58	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0059	6,0007	31-01-22	11.582.060,66	392
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8838	7,8752	31-01-22	694.619.300,92	27.867
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7612	7,7526	31-01-22	105.475.700,86	4.180

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*
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.	8,7183	8,7145	31-01-22	53.398.674,23	339
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7129	8,7088	31-01-22	156.145.846,81	10.026
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5026	8,4987	31-01-22	35.494.719,00	517
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9853	8,9816	31-01-22	1.095.394.335,03	6.357
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.	7,4265	7,4097	31-01-22	391.400.472,77	6.028
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5391	8,5644	31-01-22	821.453.396,24	37.237
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.	14,3248	14,3077	31-01-22	101.630.071,37	6.598
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,9643	15,9464	31-01-22	406.384.678,06	15.645
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4608	6,4552	28-01-22	422.453.407,87	2.838
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5731	12,5755	28-01-22	20.545,42	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.	5,6380	5,7712	31-01-22	115.532.873,84	6.544
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2351	6,3829	31-01-22	413.758.023,62	17.775
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					

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*
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
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					

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*
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1784	10,1727	31-01-22	16.083.292,36	433
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,1190	13,1185	30-01-22	4.183.293,38	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1221	10,1218	30-01-22	505.780.959,78	13.835
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1871	12,1867	30-01-22	5.920.395,08	184
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9421	10,9418	30-01-22	61.944.355,60	1.666
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	11,9458	11,9460	30-01-22	578.935.798,31	14.453
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7226	8,7222	30-01-22	3.692.254,81	225
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1172	12,1173	30-01-22	483.948.108,80	14.142
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8345	10,8343	30-01-22	78.120.773,01	3.182
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2395	5,2393	30-01-22	8.289.215,65	578
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,1197	716,0974	30-01-22	14.105.718,86	973
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0386	7,0352	31-01-22	140.143.090,07	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8402	6,8368	31-01-22	36.241.757,04	3.186
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,4932	64,7908	31-01-22	47.854.720,02	5.030
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.	1.831,6076	1.831,6349	30-01-22	61.535.701,11	4.060
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,4805	27,4793	30-01-22	31.112.107,39	2.543
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.	12,1704	12,1702	31-01-22	45.403.342,95	88
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0688	12,0686	31-01-22	108.985.861,45	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7545	11,7542	31-01-22	44.027.379,02	3.063
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9540	11,9490	31-01-22	9.938.030,21	621
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.887,5984	1.887,6523	30-01-22	11.123.579,43	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	6,7299	6,7623	31-01-22	777.340,55	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1276	7,1623	31-01-22	19.815.383,49	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4012	24,3347	28-01-22	45.485.453,79	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2870	10,3120	31-01-22	4.632.955,05	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4998	12,6222	31-01-22	3.979.999,98	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6064	13,7884	31-01-22	4.421.121,34	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4763	11,5530	31-01-22	7.779.072,18	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0969	10,0813	31-01-22	5.372.573,76	130
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385017	BANCO INVERSIS NET	10,1127	10,1568	31-01-22	195.019,54	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1111	11,1600	31-01-22	6.856.355,60	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8276	129,8117	31-01-22	2.626.846,63	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,5458	149,4806	31-01-22	202.841,65	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,2050	155,1914	31-01-22	391.530,53	43
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	153,2505	154,2244	31-01-22	21.636.507,83	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	97,0244	98,0280	31-01-22	3.377.927,29	150
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5297	7,5292	27-01-22	11.223.890,94	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9980	12,0325	31-01-22	15.268.920,86	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2341	11,1760	28-01-22	27.826.528,59	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3540	13,2320	28-01-22	70.356.620,26	106
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3907	10,3643	28-01-22	32.155.154,49	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7213	9,7206	28-01-22	19.062.110,29	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8908	9,8349	27-01-22	3.435.734,38	144
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1346	12,0488	27-01-22	236.596.507,89	5.489
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,3117	12,2249	27-01-22	27.381.988,71	3.726
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5756	11,4939	27-01-22	9.880.455,97	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8230	9,8209	31-01-22	294.629,47	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8870	9,8843	31-01-22	297.345,73	11
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	9,6343	9,6333	27-01-22	156.954,92	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7260	9,7251	27-01-22	1.004.075,41	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5134	9,4945	27-01-22	252.980,40	10
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4711	9,4525	27-01-22	20.010.225,28	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1688	9,1574	27-01-22	27.752,54	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0550	9,0440	27-01-22	200.291,55	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9967	9,9616	27-01-22	2.224.485,01	182
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9745	11,0789	27-01-22	1.659.032,96	98
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4307	9,4286	27-01-22	56.572,13	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9222	9,0126	27-01-22	265.995,30	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3671	13,4722	27-01-22	11.891.004,25	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	8,2764	8,3031	27-01-22	655.474,93	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4316	9,4701	27-01-22	2.352.776,80	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7231	7,7365	27-01-22	6.266.413,70	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1056	10,0844	27-01-22	11.390.171,44	147
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0443	14,0408	27-01-22	14.913.150,35	200
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5320	9,5207	27-01-22	25.893.500,51	211
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9663	12,8791	28-01-22	736.267,03	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4106	13,3206	28-01-22	4.720.814,15	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	12,2077	12,1901	27-01-22	2.710.759,06	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0906	10,0923	27-01-22	1.226.344,42	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7200	10,6755	27-01-22	2.832.236,03	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,8066	9,8142	27-01-22	4.496.414,83	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	8,2839	8,2664	27-01-22	3.007.119,85	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7437	9,7190	27-01-22	37.463.158,29	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	8,5303	8,5293	27-01-22	3.006.971,82	39
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,0204	10,0618	27-01-22	972.825,24	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9956	9,9945	27-01-22	149.917,51	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9956	9,9945	27-01-22	149.917,51	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6420	9,7014	31-01-22	6.288.408,55	156
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6891	11,6813	27-01-22	2.583.041,88	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9833	11,9948	27-01-22	1.573.512,44	66
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7839	9,7818	27-01-22	4.405.454,06	39

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*
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7437	9,7739	27-01-22	913.435,91	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,1215	6,1591	31-01-22	69.446.081,69	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2245	7,3340	31-01-22	6.412.629,29	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2921	7,4029	31-01-22	1.067.405,61	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2498	7,3598	31-01-22	999.712,13	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3006	7,4115	31-01-22	1.330.250,52	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	6,1590	6,1495	28-01-22	67.149.585,85	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0226	10,0116	28-01-22	132.670.787,34	3.261
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6677	3,6641	28-01-22	583.896.996,03	93.407
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4036	17,2432	28-01-22	32.833.407,02	1.382
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0197	17,8542	28-01-22	81.716.874,84	6.442
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1633	12,3656	28-01-22	12.602.340,22	706
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5930	12,8028	28-01-22	750.034.890,29	95.816
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,3815	13,2935	28-01-22	766.635.067,67	95.815
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9696	6,9146	28-01-22	34.257.485,51	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2158	7,1591	28-01-22	732.802.694,50	95.809
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,3843	12,2724	28-01-22	412.533.472,05	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9619	11,8535	28-01-22	17.611.964,49	1.220
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4894	4,5755	28-01-22	4.305.150,92	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6484	4,7377	28-01-22	357.505.656,07	95.818
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8442	8,0099	28-01-22	402.196.078,82	95.814
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,5825	7,7424	28-01-22	60.230.982,51	3.327
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4666	7,3745	28-01-22	3.833.403,00	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7295	7,6344	28-01-22	629.399.758,72	74.278
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2582	8,1885	28-01-22	7.705.257,95	511
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8814	6,8499	28-01-22	676.927.024,64	95.809
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,9220	12,8365	28-01-22	8.148.781,79	664
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1825	10,1779	28-01-22	275.085.671,83	4.163
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3510	10,3465	28-01-22	1.299.018.944,49	95.874
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5648	11,4619	28-01-22	17.106.369,62	716
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9734	11,8673	28-01-22	929.467.540,59	95.814
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0498	6,0476	28-01-22	102.333.805,37	2.661
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1025	6,1030	28-01-22	46.143.451,34	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1006	6,0997	28-01-22	45.590.002,70	1.146
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,8731	7,8662	28-01-22	32.863.694,62	989
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2921	6,2921	28-01-22	94.401.594,49	3.252
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2554	6,2506	28-01-22	73.331.900,96	2.046
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5106	6,4997	28-01-22	239.496.479,48	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3744	6,3733	28-01-22	119.304.392,75	3.115
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1165	6,1102	28-01-22	85.561.865,52	2.434
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5252	6,5090	28-01-22	35.779.349,77	1.555
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5051	6,4917	28-01-22	17.591.755,24	775
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4741	6,4616	28-01-22	152.477.932,39	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4373	6,4183	28-01-22	97.072.093,15	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2872	6,2873	28-01-22	82.988.409,86	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7849	11,7329	28-01-22	24.536.327,23	635
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9267	11,8741	28-01-22	49.553.694,28	370
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1035	10,0925	28-01-22	242.089.023,65	2.079
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9619	9,9509	28-01-22	325.546.250,06	21.863

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,0403	23,9893	28-01-22	192.715.831,52	4.887
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2344	24,1831	28-01-22	310.251.039,96	2.687
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,8466	23,7959	28-01-22	547.132.750,22	54.558
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4569	8,3857	28-01-22	371.089.976,31	95.807
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	998,8072	997,5846	28-01-22	41.972.130,81	960
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4874	9,4876	28-01-22	134.744.559,89	3.226
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6963	6,6909	28-01-22	9.941.357,13	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.024,6972	1.023,4666	28-01-22	1.041.041.673,91	93.412
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0457	22,0080	28-01-22	11.207.591,41	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6613	22,6231	28-01-22	678.533.853,09	72.466
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4551	6,4551	28-01-22	21.855.415,55	825
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2444	6,2444	28-01-22	1.899.901.462,70	95.805
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3297	6,3297	28-01-22	31.150.847,57	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1111	6,1067	28-01-22	29.674.134,46	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9872	5,9872	28-01-22	269.073.305,00	6.753
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0584	6,0578	28-01-22	195.881.288,92	5.156
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0066	6,0064	28-01-22	172.032.333,49	3.964
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	28-01-22	169.151.292,53	2.815
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9727	5,9728	28-01-22	41.668.367,99	1.044
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0386	6,0376	28-01-22	149.984.199,01	4.054
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0544	6,0522	28-01-22	148.715.388,51	4.159
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0763	6,0746	28-01-22	95.522.243,74	2.577
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2728	6,2683	28-01-22	77.495.864,42	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1928	6,1882	28-01-22	1.025.679.315,88	95.813
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1192	7,1192	28-01-22	56.959.729,50	1.905
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.	9,6840	9,6758	31-01-22	232.878.313,63	7.354
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8895	9,8815	31-01-22	4.850.820,21	530
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	887,0194	884,4606	28-01-22	38.299.151,58	2.800
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	845,6394	843,1999	28-01-22	5.758.148,22	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	901,6816	899,0982	28-01-22	1.536.497,88	531
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.	7,5594	7,5570	28-01-22	34.352.825,78	2.047
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9262	7,9240	28-01-22	345.138,30	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.	8,3954	8,4144	31-01-22	16.566.810,71	1.019
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.	8,6500	8,6439	31-01-22	25.315.649,42	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3977	6,3943	31-01-22	28.351.491,25	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.	8,4568	8,4419	31-01-22	57.793.865,45	2.222
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.	8,1550	8,1525	28-01-22	4.344.599,18	595
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9929	7,9904	28-01-22	31.562.023,40	1.564
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1827	9,1923	31-01-22	8.364.122,04	625
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6131	9,6242	31-01-22	803.188,95	562
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,1258	8,2524	31-01-22	1.145.147,76	532
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.	7,7620	7,8821	31-01-22	9.359.990,56	700
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4364	9,4296	31-01-22	71.910.157,06	1.955
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5521	9,5454	31-01-22	3.582.032,62	95
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5237	9,5170	31-01-22	5.140.946,09	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5072	9,5178	31-01-22	2.493.569,99	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.075,2625	1.080,3725	31-01-22	107.345.380,97	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0522	11,1044	31-01-22	5.401.877,30	182
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,0826	1.011,6873	31-01-22	96.522.983,80	2
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2414	10,2575	31-01-22	4.713.124,74	157

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.083,3511	1.090,3307	31-01-22	61.751.470,92	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0403	11,1110	31-01-22	5.839.742,21	179
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	180,4521	180,6611	31-01-22	180.503.237,86	354
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,2848	165,4592	31-01-22	167.913.686,45	5.268
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,2146	171,4024	31-01-22	386.617.036,31	2.241
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,0942	160,8598	31-01-22	42.349.977,69	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,6668	147,3530	31-01-22	32.583.200,13	1.742
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,8769	152,5938	31-01-22	65.980.641,49	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,0442	137,9970	31-01-22	92.771.587,78	2.170
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,6139	135,5470	31-01-22	17.582.712,43	306
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5348	33,3582	28-01-22	276.457.293,80	6.164
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9009	18,2137	28-01-22	236.922.687,83	3.599
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0694	18,3861	28-01-22	195.919.559,48	19
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,4684	79,8399	28-01-22	74.118.482,47	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2299	20,0131	28-01-22	3.283.800,13	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,8152	33,6387	28-01-22	2.244.806,92	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.	79,7179	79,0914	28-01-22	95.607.871,96	3.349
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6832	12,6822	28-01-22	67.341.929,37	7.795
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0408	19,8251	28-01-22	25.532.994,82	1.967
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1593	6,1556	28-01-22	35.356.459,11	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2204	7,1767	28-01-22	104.004.311,05	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	13,5964	13,5917	28-01-22	4.801.769,03	8
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.	12,4539	12,4457	28-01-22	96.951.127,40	4.275
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0243	10,0252	28-01-22	269.553.713,20	13.326
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5199	7,5099	28-01-22	33.046.282,53	1.055
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5749	7,5651	28-01-22	28.878.349,94	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1872	6,1852	28-01-22	51.049.639,52	2.418
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5521	15,5452	28-01-22	240.668.874,31	19.222
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5789	15,5720	28-01-22	5.025.030,46	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	29,9223	29,8821	31-01-22	73.027.030,46	1.839
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0466	10,0335	31-01-22	90.168.055,53	3.693
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0689	10,0558	31-01-22	1.290.272,42	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8279	5,8205	28-01-22	331.817.439,69	5.226
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	970,6344	969,4109	28-01-22	49.311.086,48	28
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.110,0004	1.110,7392	28-01-22	17.874.333,44	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7079	5,7029	28-01-22	189.579.034,17	3.028
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1978	12,2511	31-01-22	14.736.606,20	924
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5018	10,5484	31-01-22	6.808.079,72	995
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.039,7079	1.044,0495	31-01-22	30.200.228,42	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8325	11,8830	31-01-22	7.691.442,10	993
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6538	8,6908	31-01-22	613.483,52	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,0585	9,0546	28-01-22	1.090.467,65	122
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7029	10,6992	31-01-22	53.716.519,11	864
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0894	10,0861	31-01-22	6.953.832,42	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0113	10,0081	31-01-22	53.327,32	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,4281	905,3366	31-01-22	251.348.697,79	848
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8926	9,8917	31-01-22	146.823.680,55	3.694
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9155	9,9146	31-01-22	439.367,32	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3370	10,3358	31-01-22	5.475.400,64	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8813	9,8801	31-01-22	34.930.933,78	3.388
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7327	9,7322	31-01-22	41.185.446,15	310
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,4971	997,4497	31-01-22	23.251.069,68	23
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					

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*
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5359	20,4955	28-01-22	27.144.490,46	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7970	10,7818	31-01-22	664.937.198,72	18.735
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9564	9,9424	31-01-22	857.035,56	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2725	11,2566	31-01-22	81.988.809,62	1.713
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2438	9,2307	31-01-22	1.540.461,41	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0447	11,0290	31-01-22	323.090.353,11	25.829
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2414	9,2283	31-01-22	4.226.755,34	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8773	10,9100	31-01-22	5.898.556,67	438
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,7256	9,7547	31-01-22	1.998.544,06	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2748	20,3353	31-01-22	9.892.029,16	430
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,0400	19,0965	31-01-22	16.535.150,42	1.913
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,1304	19,1872	31-01-22	859.543,33	75
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0799	11,1872	31-01-22	4.849.931,11	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5219	9,6140	31-01-22	11.175.830,82	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0082	9,0952	31-01-22	11.551.985,54	1.173
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,9843	11,9854	28-01-22	5.544.655,75	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1174	10,1072	31-01-22	61.442.064,82	464
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,2820	2.607,6471	31-01-22	41.980.889,32	4.365
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5139	12,5347	31-01-22	10.691.397,10	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6865	9,7026	31-01-22	3.496.754,97	156
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8455	16,8732	31-01-22	14.366.312,36	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,5102	12,5307	31-01-22	828.075,16	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0613	16,0875	31-01-22	11.336.240,97	5.009
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4620	12,4824	31-01-22	871.666,39	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,3094	10,3378	31-01-22	4.890.790,52	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4477	8,4710	31-01-22	2.548.594,39	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7905	9,8172	31-01-22	36.535.308,40	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0281	8,0500	31-01-22	1.204.133,98	65
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,5031	9,5289	31-01-22	1.414.113,82	253
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7962	7,8174	31-01-22	638.877,55	66
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5990	11,5741	31-01-22	39.203.347,52	1.277
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8732	9,8520	31-01-22	3.791.484,30	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5207	33,4485	31-01-22	112.320.826,38	1.375
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4743	22,4259	31-01-22	2.236.633,87	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6585	32,5881	31-01-22	66.693.519,10	3.618
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4630	22,4145	31-01-22	1.849.706,07	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0488	9,0889	31-01-22	7.350.045,92	488
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7410	8,7797	31-01-22	10.139.172,31	1.243
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1676	9,2085	31-01-22	7.011.161,25	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	84,6598	86,3533	31-01-22	922.032,71	70
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,1213	87,8484	31-01-22	772.530,09	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,6976	61,4253	31-01-22	1.206.148,52	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,5401	64,3051	31-01-22	2.392.509,27	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	576,9764	581,6304	31-01-22	33.639.188,82	573
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,0907	63,5701	31-01-22	39.800.383,09	58
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	83,5356	83,9090	31-01-22	349.214.574,84	283
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,4133	62,0125	31-01-22	14.408.481,10	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.	129,9440	130,0083	31-01-22	1.540.592,23	108
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,5476	186,1452	31-01-22	748.947,55	72
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6266	122,5914	31-01-22	7.580.760,81	110
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,8644	109,8327	31-01-22	1.017.937,60	21
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	195,6858	198,0370	31-01-22	30.143.342,26	1.299

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	463,9341	475,3169	31-01-22	15.880.413,26	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	158,8739	163,4594	31-01-22	33.976.800,00	248
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	133,4028	132,8496	28-01-22	176.958.439,35	280
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,5985	150,5084	31-01-22	24.226.212,71	646
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,0209	146,9274	31-01-22	580.986,43	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,3669	151,2770	31-01-22	117.261.280,78	113
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,2763	122,1838	31-01-22	2.870.650,71	2
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	31-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,2837	136,3546	31-01-22	1.266.469.604,78	3.907
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,0802	136,1504	31-01-22	124.787.759,73	819
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,5370	113,3066	31-01-22	4.783.067,18	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,2725	113,0394	31-01-22	10.984.294,82	524
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,6753	103,3728	31-01-22	561.493,38	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,8098	114,5881	31-01-22	11.206.834,62	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9139	164,9754	31-01-22	503.265,21	52
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1299	104,1319	31-01-22	42.753.925,04	500
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8132	100,8122	31-01-22	1.847.615,11	52
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,2822	84,3896	31-01-22	52.692.994,79	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	128,3081	127,3249	31-01-22	1.925.077,95	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	127,9308	126,9494	31-01-22	65.764,11	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	128,4938	127,5097	31-01-22	102.098.312,60	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,3070	104,3272	28-01-22	29.356.315,02	692
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,1749	108,1988	28-01-22	88.679.774,36	1.396
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,0063	106,0287	28-01-22	5.613.051,18	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	263,3792	264,3205	31-01-22	22.382.598,73	855
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,1260	101,1431	28-01-22	36.746.940,21	579
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,4951	104,5153	28-01-22	118.207.909,96	1.920
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,2465	103,2657	28-01-22	1.578.875,05	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,7690	234,5100	31-01-22	23.518.706,39	10
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3442	108,4665	31-01-22	117.085.781,30	20
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,0463	108,1674	31-01-22	37.343.139,83	987
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8622	102,9746	31-01-22	758.889,66	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1800	110,3053	31-01-22	9.348.792,68	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,2714	94,8280	31-01-22	17.279.886,37	750
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	89,3130	92,7983	31-01-22	17.389.476,14	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.	30,2588	30,1613	28-01-22	18.148.102,79	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	198,2916	200,6848	31-01-22	107.049.598,79	3.443
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3157	191,9096	31-01-22	123.420.473,92	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1515	191,7449	31-01-22	16.040.303,44	560
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,0921	99,0831	31-01-22	283.119.002,20	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,9789	150,2508	31-01-22	87.040.055,86	801
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.	117,2159	117,2091	28-01-22	48.106.310,85	2.177
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,9397	117,9341	28-01-22	11.693.098,71	23
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8688	126,7889	31-01-22	112.376,57	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.	129,7789	129,7025	31-01-22	2.263.911,26	108
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,7543	130,6779	31-01-22	42.840.318,89	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,0720	109,1183	31-01-22	86.990.304,54	395
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5439	35,5255	31-01-22	386.527.238,68	3.035
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2464	33,2282	31-01-22	73.470.183,90	753
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	255,5096	262,9048	31-01-22	31.189.856,12	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	384,8079	388,7376	31-01-22	37.319.706,63	1.099

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	388,2306	392,2162	31-01-22	35.595.790,44	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6778	35,6596	31-01-22	1.121.892.732,10	4.132
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,7327	137,5823	31-01-22	54.738.213,73	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,5130	82,5358	31-01-22	118.259.035,96	3.899
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,5781	14,6593	31-01-22	12.370.024,47	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2048	14,1091	28-01-22	3.412.335,83	107
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4246	15,3209	28-01-22	3.098.815,30	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5904	15,4858	28-01-22	7.742.945,95	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	8,2804	8,2695	28-01-22	6.764.427,23	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9064	9,9007	28-01-22	28.163.322,82	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,0302	124,9887	27-01-22	17.196.337,44	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,2660	124,2227	27-01-22	62.050.726,93	662
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,6919	126,9119	27-01-22	45.508.264,45	279
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,5895	115,6214	27-01-22	282.872.230,43	982
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,5792	107,5701	27-01-22	162.372.970,16	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5075	1,5177	31-01-22	27.591.044,11	272
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4896	1,4997	31-01-22	13.444.808,33	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,9567	22,3054	31-01-22	66.062.825,69	237
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0921	14,4363	31-01-22	54.430.856,61	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8531	12,1018	31-01-22	15.360.697,44	491
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7970	12,8601	31-01-22	5.131.013,19	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9184	18,1603	31-01-22	22.365.786,52	569
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,7584	17,9974	31-01-22	1.471.679,88	108
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0684	15,1740	31-01-22	13.998.180,68	122
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,1570	7,2544	28-01-22	2.433.031,71	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,1601	7,2574	28-01-22	1.419.508,45	158
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	9,8988	9,8903	31-01-22	7.927.670,36	6
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9538	9,9524	31-01-22	9.489.897,06	10
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	282,1513	280,7080	31-01-22	6.655.758,41	117
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1821	11,2102	31-01-22	6.713.005,14	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6427	9,6604	31-01-22	3.251.095,24	13
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,2084	9,2038	28-01-22	4.098.138,04	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,3516	20,5796	31-01-22	15.983.392,71	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,9851	20,2082	31-01-22	26.558.572,40	613
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1533	1,1596	28-01-22	3.721.130,36	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5885	13,5816	31-01-22	981.269.448,11	57.728
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1371	14,3723	31-01-22	19.843.310,12	199
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4006	11,4838	31-01-22	4.757.329,36	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	11,5115	11,5388	28-01-22	3.359.610,57	138
PATRISA	ES0168812032	RENTA 4 BANCO	27,3064	27,2994	31-01-22	14.963.072,48	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6481	12,6156	31-01-22	6.478.008,36	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2028	12,1724	31-01-22	2.633.508,03	121
PENTATHLON	ES0162858031	CECABANK, S.A.	67,4586	67,6998	31-01-22	13.665.792,00	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9396	9,0701	31-01-22	1.371.355,81	3
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9267	9,0566	31-01-22	1.909.722,13	210
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,2318	14,9031	31-01-22	32.098.211,00	5.071
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0216	12,0911	31-01-22	3.405.286,78	48
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8635	11,9315	31-01-22	16.010.715,67	2.505

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 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0408	9,2007	31-01-22	1.381.599,80	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1032	12,0000	28-01-22	2.784.687,24	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	16,1715	16,3638	31-01-22	49.509.341,65	4.639
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4057	16,6016	31-01-22	5.868.199,17	36
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7484	7,7513	31-01-22	17.940.295,52	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6407	7,6433	31-01-22	28.454.188,84	1.696
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,6686	36,9709	31-01-22	4.613.079,50	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,0234	36,3186	31-01-22	57.156.561,30	4.060
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3100	10,3175	31-01-22	1.612.858,63	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1743	10,1814	31-01-22	1.387.435,77	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	10,3028	10,3032	31-01-22	158.624.277,24	1.546
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,2974	87,3302	31-01-22	3.232.531,36	238
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0955	11,0720	31-01-22	3.195.806,83	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,7485	27,9879	31-01-22	4.223.638,81	978
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,8189	25,0343	31-01-22	13.274,92	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0392	9,1986	31-01-22	2.478.215,54	233
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,2026	11,5603	31-01-22	2.536.980,65	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,1270	11,4816	31-01-22	11.396.388,36	1.677
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,4690	4,4499	28-01-22	620.140,50	123
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6644	11,6949	28-01-22	11.534.628,90	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7481	11,8118	28-01-22	12.590.023,32	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3792	10,3540	28-01-22	4.861.827,13	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,1016	14,7497	28-01-22	27.251.519,78	2.596
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7499	9,7573	28-01-22	3.835.656,43	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1236	8,1370	28-01-22	4.897.106,95	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0945	11,1419	28-01-22	1.727.338,87	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0370	15,0923	31-01-22	96.142.207,75	4.190
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1430	16,1288	31-01-22	9.137.054,86	92
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2461	16,2319	31-01-22	28.995.052,72	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9304	15,9159	31-01-22	231.354.271,73	8.600
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4965	11,4983	31-01-22	237.828.002,74	6.299
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1588	14,1542	31-01-22	2.072.338,86	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3168	15,3571	31-01-22	9.164.551,49	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5236	11,5213	31-01-22	189.238.400,18	6.437
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6648	11,6628	31-01-22	63.489.623,38	1.900
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,1272	13,2998	31-01-22	5.709.595,75	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,9017	13,0706	31-01-22	8.586.937,49	1.146
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,5370	9,6190	31-01-22	453.923,86	36
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,9947	22,1980	31-01-22	116.755.673,98	6.201
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7025	14,6956	31-01-22	242.229.041,20	8.539
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9289	14,9224	31-01-22	53.844.291,41	1.867
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9819	14,9754	31-01-22	43.350.048,09	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2109	21,3714	31-01-22	11.422.169,94	949
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7505	15,8046	31-01-22	11.887.739,54	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,9038	21,2743	31-01-22	16.648.793,43	1.244
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,8389	21,2072	31-01-22	48.699.973,54	5.520
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,1827	24,5863	31-01-22	138.033.294,19	9.515
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,4505	9,6653	31-01-22	19.755.123,26	1.849
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,4418	9,6562	31-01-22	28.464.585,35	3.760
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,0602	21,4331	31-01-22	25.733.367,79	3.135
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,1910	122,8103	31-01-22	3.550.320,47	176
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,6333	123,2660	31-01-22	1.802.050,97	209
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.	109,1976	109,2427	31-01-22	5.058.605,25	221
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9176	110,9679	31-01-22	28.677.112,30	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5673	110,6152	31-01-22	309.747,04	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8239	107,8662	31-01-22	4.573.373,67	30
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	119,6077	120,2189	31-01-22	2.584.694,10	93
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	123,8202	124,4554	31-01-22	61.029,51	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,5176	125,1652	31-01-22	3.070.442,10	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,1672	124,8104	31-01-22	564.262,37	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9752	106,0142	31-01-22	5.613.234,79	130
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, 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*
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8750	110,9254	31-01-22	984.390,26	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.696,9590	1.696,8976	09-12-21	8.751.945,47	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,3101	1.733,2617	09-12-21	443.090,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9063	09-12-21	62.040.427,93	3.024
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4946	09-12-21	6.131.817,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0885	09-12-21	67.020.909,03	3.693
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	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4900	10,5066	09-12-21	88.465.612,53	10.684

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3601	10,3764	09-12-21	3.498.249,77	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3847	09-12-21	4.573.584,02	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3634	09-12-21	877.770,31	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6203	14,6922	09-12-21	7.294.509,62	515
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1362	15,2108	09-12-21	3.726.531,77	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,1787	15,2535	09-12-21	232.567,48	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1871	11,1827	09-12-21	106.437.688,84	5.768
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2968	09-12-21	4.849.465,30	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,2976	09-12-21	46.552.895,55	301
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2321	09-12-21	8.420.405,63	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9003	16,9941	09-12-21	4.917.152,32	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6311	17,7294	09-12-21	24.824.730,19	9.562
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
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

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 BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1764	5,1735	09-12-21	23.922.991,96	1.990
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4302	5,4273	09-12-21	151.791.635,32	9.808
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3451	5,3422	09-12-21	6.557.917,29	30
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,3388	09-12-21	485.138,90	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9639	7,0256	09-12-21	424.461,65	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9212	6,9827	09-12-21	893.538,99	5
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
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 GARANTÍA 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.					

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 PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2567	30,3838	31-01-22	129.644.784,57	492
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,6938	29,8178	31-01-22	875,45	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,5114	27,6234	31-01-22	2.297.392,67	179
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0292	30,1544	31-01-22	2.208.950,16	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8254	15,9006	31-01-22	187.201.538,64	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3683	16,4439	31-01-22	14.680,40	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,7567	15,8312	31-01-22	5.837.374,81	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,6094	15,6830	31-01-22	129.068,80	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6675	14,7354	31-01-22	2.474.757,40	148
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8832	10,9904	31-01-22	23.392.950,06	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.	10,2855	10,3855	31-01-22	833.269,82	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5033	10,6053	31-01-22	81.896,17	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7520	10,8577	31-01-22	1.888.112,28	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7235	10,8287	31-01-22	108.289,88	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2818	17,3527	31-01-22	52.033.605,02	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4433	15,5051	31-01-22	1.932.738,79	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1142	18,1883	31-01-22	480.248,07	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6012	11,6992	31-01-22	5.619.866,17	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3780	11,4739	31-01-22	1.147.393,50	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4993	11,5951	31-01-22	88.226,62	35
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5753	11,6716	31-01-22	6.412,36	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6485	11,7463	31-01-22	15.951,26	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,6106	31-01-22	11,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0709	12,1447	31-01-22	7.114.970,87	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9272	11,9999	31-01-22	64.375.797,66	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3227	11,3907	31-01-22	679.191,81	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1892	12,2623	31-01-22	8.813,90	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9450	12,0179	31-01-22	606.409,82	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8132	11,8851	31-01-22	927,22	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4194	19,3911	31-01-22	205.707.870,38	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,9869	17,9598	31-01-22	2.702.862,81	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,7798	19,7508	31-01-22	212.609,52	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4587	14,4576	31-01-22	235.104.831,00	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8290	13,8277	31-01-22	10.225.365,96	381
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5340	14,5329	31-01-22	7.126.866,12	178
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0448	14,0312	31-01-22	8.387.126,16	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,3433	13,3296	31-01-22	1.133.366,48	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,8926	13,8790	31-01-22	511.684,05	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,9660	20,9460	28-01-22	4.081.909,27	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0528	22,0323	28-01-22	3.109.567,28	56
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3499	9,3365	28-01-22	93.426.150,25	13

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*
A							
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9325	8,9195	28-01-22	515.404,08	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2481	9,2348	28-01-22	2.262.980,12	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6305	14,6294	31-01-22	350.594,49	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0923	12,0091	28-01-22	10.883.183,28	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9563	11,8737	28-01-22	958.589,85	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3491	11,2941	28-01-22	14.892.812,94	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2436	11,1889	28-01-22	5.670.486,25	342
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3767	10,3441	28-01-22	35.327.200,99	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2830	10,2505	28-01-22	11.658.699,16	565
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,3764	93,3221	28-01-22	1.379.508.562,85	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1580	108,2431	27-01-22	8.907.927,50	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,1939	106,3042	27-01-22	88.907.287,89	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.	121,7081	121,7210	27-01-22	127.467.062,96	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,8572	158,8750	27-01-22	220.685.543,02	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0422	101,1856	27-01-22	100.477.405,98	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1334	118,1281	27-01-22	133.102.010,64	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4125	122,4260	27-01-22	119.853.032,72	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,1548	103,2786	27-01-22	288.787.932,96	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9973	136,0825	27-01-22	33.351.241,40	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	8,9390	8,9352	27-01-22	9.070.129,13	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,7341	102,7288	27-01-22	36.465.513,09	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0813	16,0735	27-01-22	66.460.366,30	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,6241	45,7954	27-01-22	90.104.082,82	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.	4,7969	4,7735	28-01-22	4.512.736,16	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7314	4,6971	28-01-22	2.548.177,23	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6955	4,6544	28-01-22	1.559.479,23	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6958	4,6517	28-01-22	825.244,99	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6914	4,6455	28-01-22	928.162,79	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	28-01-22	31.531.873,48	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,7815	104,6912	27-01-22	1.466.033.275,22	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	105,9435	105,8913	27-01-22	46.366.750,17	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,0669	107,0147	27-01-22	473.501.561,44	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,0536	114,0204	27-01-22	7.661.463,60	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,2482	115,2152	27-01-22	59.408.513,79	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.	21,5992	21,4889	28-01-22	111.708,58	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,5352	20,4294	28-01-22	17.152.109,19	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5703	18,3928	28-01-22	95.390.698,08	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8582	20,6590	28-01-22	228.483.571,23	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5047	20,3091	28-01-22	181.108.186,57	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7494	24,5133	28-01-22	96,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1141	23,8848	28-01-22	273.556.870,32	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4038	19,2185	28-01-22	11.460.217,57	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5523	4,5129	28-01-22	439.715.721,10	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0701	5,0264	28-01-22	2.245.745,74	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,0641	105,0467	27-01-22	129.163.132,49	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,0666	105,0491	27-01-22	1.937.743.248,66	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,6734	112,4928	27-01-22	21.104.517,87	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,9870	63,9785	28-01-22	41.347.884,98	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 CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,3333	68,3272	28-01-22	3.537.445,88	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,1171	120,1097	28-01-22	6.826.604,93	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,8781	105,8689	28-01-22	69.014.755,75	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,0401	117,0325	28-01-22	125.143.915,84	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,9322	109,9235	28-01-22	23.818.163,10	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,4120	113,4039	28-01-22	9.556.833,58	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1067	10,0512	28-01-22	71.641.510,12	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5563	10,4985	28-01-22	362.563.871,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2295	9,1790	28-01-22	34.859.617,18	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,8315	11,7670	28-01-22	216.124.247,55	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,1665	99,1171	28-01-22	249.835.151,26	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,5707	99,5216	28-01-22	41.308.118,61	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,3595	99,3103	28-01-22	121.597.318,58	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	114,9035	112,9870	28-01-22	23.187.563,17	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,0787	115,1294	28-01-22	1.026.097,27	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3021	98,2661	28-01-22	26.635.211,83	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,8507	97,8139	28-01-22	145.510.702,14	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,2232	104,2367	27-01-22	183.197.257,26	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,2950	103,2535	27-01-22	731.971.133,69	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,2953	103,2538	27-01-22	222.185.892,52	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,1150	102,0735	27-01-22	75.512.075,65	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,0674	107,0153	27-01-22	147.223.907,89	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,2464	115,2134	27-01-22	70.422.762,40	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8621	95,7657	27-01-22	578.855.743,75	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,2192	95,3820	27-01-22	185.168.332,60	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,2549	109,1778	27-01-22	182.371.443,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,8211	118,7373	27-01-22	57.994.650,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,1146	111,0362	27-01-22	4.393.203.941,19	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	230,6317	230,7064	27-01-22	130.827.119,65	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,3265	237,4033	27-01-22	667.707.106,86	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,8260	148,8004	27-01-22	86.134.069,59	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,1867	151,1607	27-01-22	9.845.818.959,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5409	9,5156	28-01-22	4.470.500,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6505	9,6250	28-01-22	325.711.286,81	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7563	9,7307	28-01-22	98,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	132,2687	136,3972	28-01-22	47.357.590,33	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 GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	133,4575	137,6254	28-01-22	278.226.122,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	135,0878	139,3097	28-01-22	146.734.310,50	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,1087	100,9292	27-01-22	336.482.421,43	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,1048	99,9207	27-01-22	172.662.621,40	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,8053	98,6115	27-01-22	339.909.538,99	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,0185	98,8331	27-01-22	431.562.175,47	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	204,6706	202,4729	28-01-22	6.621.963,89	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,2207	108,0377	28-01-22	15.762.854,42	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,2700	100,1711	28-01-22	12.081.248,25	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,0340	107,8534	28-01-22	253.764.871,35	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,3005	99,2119	28-01-22	14.857.880,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	224,6330	222,2275	28-01-22	269.805.209,97	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	210,3417	208,0842	28-01-22	41.975.360,43	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	224,9987	222,5885	28-01-22	1.157.859,37	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,5496	134,7184	28-01-22	428.657.407,36	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,8878	99,8116	27-01-22	171.411.532,80	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,6732	104,5826	27-01-22	314.626.169,17	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,2540	514,5079	25-01-22	683.502,52	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.	333,7386	333,7141	27-01-22	72.651.776,91	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5028	10,4967	27-01-22	1.101.648.261,50	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,5765	129,0285	27-01-22	42.574.838,86	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,3725	94,2885	27-01-22	87.461.118,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,5335	120,4836	27-01-22	386.853.935,39	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,5345	111,4457	28-01-22	109.212.094,46	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,0435	106,0030	27-01-22	1.576.020.027,76	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,6646	99,5207	28-01-22	22.382.589,30	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7506	104,6353	28-01-22	71.671.820,45	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.	114,5960	114,7957	27-01-22	277.205.420,65	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5221	87,5121	28-01-22	206.443.265,99	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,1915	93,1820	28-01-22	561.878.486,01	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,9961	87,9855	28-01-22	108.717.126,02	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8492	93,8397	28-01-22	453.141.820,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0266	83,0161	28-01-22	175.788.416,11	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,2588	104,1438	28-01-22	6.300.280,93	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	955,0040	953,8499	28-01-22	192.936.481,57	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2905	7,2875	28-01-22	650.429.316,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1150	7,1121	28-01-22	1.460.873.538,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1305	7,1275	28-01-22	339.176.035,61	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3057	7,3027	28-01-22	308.718.366,02	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.004,7800	1.003,5740	28-01-22	236.658.470,76	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.070,7037	1.069,4245	28-01-22	45.784.735,82	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.161,4970	1.160,1373	28-01-22	384.260.005,89	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,2954	103,1800	28-01-22	100.533.562,79	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8104	98,8069	28-01-22	222.345.284,80	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.094,0800	1.092,7803	28-01-22	15.233.723,63	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,4617	191,0405	28-01-22	16.522.270,91	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	105,3383	105,1188	28-01-22	175.602.566,05	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,6292	110,4025	28-01-22	885.829.357,79	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	106,6747	106,4537	28-01-22	6.379.518,84	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.154,9936	1.153,6405	28-01-22	122.362,72	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,5556	100,4874	28-01-22	711.018.832,58	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,7700	99,6540	28-01-22	37.716.979,38	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 RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.126,2269	1.124,8751	28-01-22	5.365.052,27	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,3361	142,8670	28-01-22	8.207.363,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,6477	142,1777	28-01-22	2.336.428,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,1116	136,6584	28-01-22	451.110.095,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,7978	138,3405	28-01-22	20.501.923,43	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.020,7800	1.015,0325	28-01-22	57.231.437,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.065,8727	1.059,8990	28-01-22	53.732.701,20	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2504	99,2477	28-01-22	138.971.562,93	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,1629	110,1981	28-01-22	377.782.742,97	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,0072	111,4212	27-01-22	453.355.677,68	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	322,6679	319,1662	27-01-22	38.131.145,95	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,5694	41,6660	27-01-22	18.370.491,33	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	242,2055	239,4489	28-01-22	337.432.719,06	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,4636	264,4317	28-01-22	12.300.760,41	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,9367	145,0375	28-01-22	165.066.967,50	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,3943	155,3668	28-01-22	909.985,88	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1511	94,0974	28-01-22	185.156.926,07	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,1499	102,8229	28-01-22	1.063.274.794,66	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,6948	103,3668	28-01-22	682.591.588,05	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,4914	104,1615	28-01-22	72.765.186,79	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,7721	109,2319	28-01-22	504.346.938,89	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,1010	109,5599	28-01-22	231.871.198,50	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,0230	110,4781	28-01-22	4.479.089,80	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,8125	119,7126	28-01-22	197.162.995,77	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,5392	124,4000	28-01-22	6.289.203,72	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,0407	119,9395	28-01-22	93.557.639,96	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,9991	119,8991	28-01-22	7.172.350,20	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	98,8537	98,6862	28-01-22	10.609.063,59	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	97,9549	97,7879	28-01-22	127.817.663,10	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	9,5327	9,5295	28-01-22	1.258.311.171,57	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7432	9,7400	28-01-22	145.020.014,30	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6971	9,6939	28-01-22	310.293.343,65	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,9803	20,1635	28-01-22	7.303.898,35	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3511	21,2929	28-01-22	10.891.671,31	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	9,3585	9,3622	31-01-22	23.953.329,50	497
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.742,6056	2.750,0468	31-01-22	88.779.847,21	702
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.769,0023	2.776,5721	31-01-22	8.556.811,15	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,1134	14,1568	31-01-22	79.327.950,78	993
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5238	10,5446	28-01-22	4.793.860,20	117
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0737	10,0922	28-01-22	25.144.083,35	53
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,7752	9,8953	28-01-22	16.468.695,08	46
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,1868	11,2877	31-01-22	9.501.620,75	315
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,1917	1.011,4140	28-01-22	18.804.778,27	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8560	1.005,0384	28-01-22	403.105,03	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6750	10,6756	28-01-22	12.062.191,42	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7378	10,7842	31-01-22	4.618.985,08	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6808	9,7686	31-01-22	12.355.402,24	231
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9416	9,8931	28-01-22	5.332.991,32	124
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5350	9,5379	28-01-22	276.512,36	1.787
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,3104	7,3902	31-01-22	3.571.794,24	200
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0639	7,0650	28-01-22	47.278,98	681
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1077	7,1029	28-01-22	12.509.392,91	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2561	20,2549	28-01-22	178.943,04	138
GESDIVISA	ES0142437039	CECABANK, S.A.	23,1858	23,2442	28-01-22	926.188,34	79
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9741	10,8578	28-01-22	8.308.119,89	135
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6389	13,6429	28-01-22	7.159.353,23	95
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8772	7,8756	28-01-22	1.678.809,54	135
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.045,9479	1.045,7696	28-01-22	2.754.348,92	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,3211	10,3855	28-01-22	727.623,44	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,3461	89,3126	28-01-22	13.174.480,59	103
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,6181	8,7029	31-01-22	2.657.833,69	52
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.231,9067	1.230,9270	31-01-22	828.095.964,23	22.190
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.279,3803	1.285,6469	28-01-22	108.450.690,99	4.929
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5707	9,5777	28-01-22	67.077.782,60	2.188
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.284,1489	1.285,1557	28-01-22	423.859.323,96	14.762
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0522	11,0299	31-01-22	1.493.549.162,42	39.197
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,1965	10,2495	31-01-22	24.360.933,67	1.520
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9658	11,0724	31-01-22	22.720.249,21	1.377
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2142	15,3145	28-01-22	78.259.003,69	3.862
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.	12,5175	12,5820	31-01-22	8.635.920,55	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.	1.893,1417	1.891,7515	31-01-22	80.701.278,38	2.766
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,8809	15,0880	28-01-22	30.653.062,89	2.157
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,4411	13,4819	28-01-22	44.348.673,35	5.002
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,1739	107,9626	31-01-22	8.291.700,22	1.029
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,1337	6,1909	31-01-22	4.260.147,94	545
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2579	9,2534	28-01-22	7.096.969,85	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	10,0893	10,1107	31-01-22	4.386.192,57	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	13,3752	13,5028	31-01-22	5.799.211,79	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.	100,7967	100,7873	31-01-22	8.530.010,76	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8680	96,8573	31-01-22	19.747.068,65	319
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7775	100,7681	31-01-22	12.726.565,14	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9293	9,9153	31-01-22	4.902.197,83	106
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9403	9,9612	31-01-22	9.778.545,13	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	882,9399	882,3272	28-01-22	213.662.808,95	2.434
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,1509	132,7529	31-01-22	2.226.933,64	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,7250	129,2796	31-01-22	1.638.897,81	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	9,3691	9,3510	28-01-22	25.760.846,35	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5775	6,5460	28-01-22	3.766.447,96	113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7557	6,7394	28-01-22	51.862.747,22	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2575	16,3727	31-01-22	32.904.717,87	141
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5940	16,7121	31-01-22	4.987.542,39	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9842	6,9755	28-01-22	106.205.109,28	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4089	14,4033	28-01-22	29.784.072,55	105
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6468	5,6396	31-01-22	5.498.042,52	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5712	5,5640	31-01-22	3.407.618,56	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9962	6,9875	28-01-22	81.703.395,86	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3746	6,3767	31-01-22	36.111.231,74	279
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4348	6,4370	31-01-22	29.267.948,36	91
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0050	6,0043	31-01-22	19.019.558,45	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4387	13,4923	31-01-22	15.131.768,45	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9952	13,0460	31-01-22	3.432.965,79	60
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,9970	35,0066	28-01-22	4.736.224,31	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,0062	37,0165	28-01-22	4.420.944,67	38
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5163	6,5095	31-01-22	8.186.699,29	74
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5832	6,5764	31-01-22	10.418.874,37	55
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2529	6,2522	31-01-22	14.915.186,61	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.	7,7343	7,7565	28-01-22	52.786.748,52	2.929
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0654	6,0526	31-01-22	43.142.130,35	1.702
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.	14,0184	13,9854	28-01-22	58.366.106,73	2.640
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1144	14,0815	28-01-22	64.201.760,91	14.100
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,0645	1.243,1785	28-01-22	30.107,10	6
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1858	7,1847	28-01-22	119.334.088,92	5.170
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1986	7,1977	28-01-22	97.800.344,79	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,6864	107,5226	28-01-22	90.341.567,85	3.515
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3828	110,2164	28-01-22	93.960.251,52	15.820
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	354,6220	355,0582	31-01-22	40.825.894,97	2.620
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,5003	73,2006	28-01-22	7.884.292,45	1.984
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,9838	72,6842	28-01-22	26.697.096,68	1.510
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,2911	89,2241	28-01-22	124.172.780,28	4.251
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.239,5146	1.238,6163	28-01-22	75.123.720,12	3.325
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,2078	1.241,3075	28-01-22	424.588.873,00	17.763
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4733	6,4721	28-01-22	141.079.290,05	4.578
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3324	6,3192	31-01-22	1.087,83	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7675	11,7601	28-01-22	964.893.477,46	28.865
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.	5,8742	5,8531	28-01-22	3.250.598,69	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9215	5,9003	28-01-22	4.306.736,05	1.984
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,1634	70,1876	28-01-22	1.095.373.453,17	35.812
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8702	5,8587	28-01-22	4.876.795,65	510
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9007	5,8893	28-01-22	15.692.889,63	11.208
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3737	10,3665	28-01-22	71.829.725,41	2.679
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1680	7,1599	28-01-22	71.512.400,92	2.951
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9342	5,9186	31-01-22	76.651.814,49	3.090
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9335	5,9117	31-01-22	68.483.654,08	3.110
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	358,2511	358,7040	31-01-22	987,50	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3395	10,3236	31-01-22	22.449.568,14	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6115	12,7322	31-01-22	12.941.126,77	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,4416	25,8571	31-01-22	154.923.167,91	2.829
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2616	12,4449	31-01-22	4.818.478,58	264
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9973	,9964	31-01-22	3.819.244,37	13
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9952	,9943	31-01-22	1.612.927,71	21
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1693	7,4839	31-01-22	1.813.326,12	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1610	7,4747	31-01-22	114.060,46	25
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1885	10,3730	31-01-22	12.733.197,37	138
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9870	11,9696	28-01-22	114.186.840,81	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0162	10,0108	31-01-22	6.285.118,56	105
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,2717	327,6867	31-01-22	76.015.335,91	558
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1517	15,3595	31-01-22	57.223.206,49	354
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8494	15,8752	28-01-22	62.908.214,67	292

FONDOS INMOBILIARIOS

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*
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3334	50,3265	31-12-21	56.714.815,52	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,9129	117,6715	31-01-22	11.489.387,97	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	9,0003	8,9658	28-01-22	69.758.735,60	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	247,0694	257,0718	31-01-22	201.626.927,27	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6176	15,1880	28-01-22	27.466.126,40	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5581	12,7265	31-01-22	5.848.561,63	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	64,9162	66,9994	31-01-22	28.699.876,08	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	116,2025	119,8045	31-01-22	275.148,40	2
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.	169,8174	142,2175	31-01-22	12.024.703,15	31
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.801,3558	100.853,7840	30-11-21	13.602.875,52	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.222,3135	101.295,7977	30-11-21	4.760.399,09	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	84,3433	84,4518	31-01-22	44.963.909,07	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,7645	119,1001	31-01-22	4.266.598,20	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,9956	119,3328	31-01-22	412.841.197,09	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,6593	116,5641	31-01-22	99.430.187,64	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 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
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	41.188,2789	42.120,1584	31-01-22	7.630.061,64	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.	99,8024	100,1165	31-01-22	15.210.145,10	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,1135	100,4578	31-01-22	3.933.741,04	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.	1.179,8283	1.180,1937	28-01-22	1.206.347,86	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.169,2337	1.169,6124	28-01-22	2.298.069,63	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	13,1482	13,2731	31-01-22	21.233.991,94	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.	7,8563	7,8553	28-01-22	206.528.656,09	150
MUTUACTIVOS							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,3139	266,2764	31-01-22	28.460.332,48	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,5957	210,3665	31-01-22	35.583.430,34	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	663,8308	663,1470	28-01-22	22.339.269,93	401
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2390	12,4784	31-01-22	809.718,54	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2282	12,4674	31-01-22	15.260.200,66	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	12,0750	12,2062	31-01-22	14.982.585,82	286
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5054	11,4966	31-01-22	12.889.261,63	406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9036	10,8952	31-01-22	2.002.470,97	57
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	10,5540	10,5997	28-01-22	1.761.984,39	43
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1006	10,1194	28-01-22	1.162.281,12	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0257	9,9914	28-01-22	4.383.163,69	78
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7781	10,8945	28-01-22	3.391.095,45	164
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9188	9,9405	28-01-22	5.355.121,20	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,8176	8,7976	28-01-22	592.277,18	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3529	10,3416	28-01-22	690.657,75	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,5484	14,4848	28-01-22	1.153.771,67	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,7734	5,5876	28-01-22	7.483.018,89	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0650	8,9895	28-01-22	541.824,62	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	29,6667	30,3138	28-01-22	5.865.828,74	908
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,6836	9,6310	28-01-22	272,66	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,6891	9,6367	28-01-22	853.075,53	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0216	11,0799	31-01-22	33.369.563,70	202
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0046	11,0623	31-01-22	2.824.275,58	55
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2626	12,2620	30-01-22	33.894.043,82	1.206
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1066	14,1064	30-01-22	351.899,69	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2050	13,2046	30-01-22	1.666.210,93	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,9241	149,9197	30-01-22	35.279.205,04	1.230
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,2091	155,2071	30-01-22	9.638.637,52	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6564	12,6558	30-01-22	29.334.558,51	1.769
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,5101	14,5099	30-01-22	75.382,98	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,4574	13,4570	30-01-22	3.127.990,76	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5718	6,5823	31-01-22	81.936.553,20	4.693
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9176	6,9292	31-01-22	145.520.409,08	2.525
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7226	6,7333	31-01-22	71.984.936,77	4.444
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7566	6,7679	31-01-22	249.583.224,48	4.023
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0166	6,0359	28-01-22	279.501.072,02	9.588
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0822	6,1409	31-01-22	20.875.447,41	1.726
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1498	6,2094	31-01-22	26.068.873,42	485
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1081	6,1174	31-01-22	17.842.249,95	1.336
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,9896	5,9988	31-01-22	55.088.227,95	3.234
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1466	6,1563	31-01-22	31.628.930,68	666
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0281	6,0376	31-01-22	113.588.355,58	2.094
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9827	5,9814	28-01-22	44.193.042,78	2.299
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0977	6,0964	28-01-22	10.218.578,44	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2743	17,2455	28-01-22	61.562.110,35	684
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9906	9,9920	31-01-22	320.146,53	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.					

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 ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					