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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.266,2520	12.267,8616	06-01-22	15.858.389,27	153
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,0991	873,1303	05-01-22	436.669.176,57	18.912
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	1.679,3813	1.679,3894	09-01-22	57.837.480,07	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,6628	1.342,6327	07-01-22	5.107.878,82	581
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.	108,1200	108,3460	15-12-21	16.775.240,63	105
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,4802	9,4787	05-01-22	130.920.925,92	250
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6292	13,6852	05-01-22	122.338.038,57	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4379	14,4469	05-01-22	292.062.297,80	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5697	10,4020	05-01-22	31.860.443,47	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,3810	18,0274	05-01-22	17.112.663,08	147
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,5939	18,1936	05-01-22	829.469.598,64	19.324
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,2812	93,2388	06-01-22	161.999,30	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	111,3336	111,2852	06-01-22	1.057,21	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,6693	152,5954	06-01-22	47.687.042,65	2.169
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	132,8211	131,5276	06-01-22	578.132,22	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	104,4330	103,4190	06-01-22	1.034,19	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	105,2134	104,1858	06-01-22	34.069.040,51	1.427
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2585	6,2560	06-01-22	273.011,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1819	8,1782	06-01-22	20.525.580,05	1.360
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9869	5,9843	06-01-22	3.584.074,28	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7827	8,7793	06-01-22	257.247.488,68	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2032	6,2008	06-01-22	5.237.520,99	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5120	9,4174	06-01-22	17.879.298,40	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,6615	43,2255	06-01-22	106.907.101,43	8.801
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2368	9,1447	06-01-22	12.719.032,12	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,3009	48,8110	06-01-22	280.694.422,88	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,1754	23,6245	06-01-22	50.779.684,78	2.831
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,0778	9,8483	06-01-22	23.498.371,75	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,3608	13,0865	06-01-22	22.076.125,04	931
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,5612	9,3650	06-01-22	4.405.607,05	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,8520	9,6501	06-01-22	632.769,85	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	132,9191	129,5003	06-01-22	87.854,86	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	104,2194	104,5424	05-01-22	443.328,72	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8813	5,8995	05-01-22	8.670.124,74	704

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.	160,0738	156,8059	06-01-22	3.432.053,95	19
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	102,5600	100,4670	06-01-22	1.004,67	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	265,5318	260,1058	06-01-22	22.523.877,38	261
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	163,9685	160,6153	06-01-22	13.401.018,41	1.031
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4380	1,4438	03-01-22	31.167.355,06	210
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,8085	18,8715	22-12-21	139.416.551,80	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,8741	22,0256	22-12-21	349.454.602,64	3.238
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,3743	15,4069	22-12-21	10.149.648,20	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2007	13,2285	22-12-21	34.246.563,80	288
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,4808	14,5977	22-12-21	355.185,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,1623	14,2765	22-12-21	39.352.313,63	338
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7806	11,8318	22-12-21	169.097.004,58	787
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0102	12,0626	22-12-21	2.375.412,36	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7409	19,8445	22-12-21	2.341.450,40	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0049	16,0820	22-12-21	4.920.501,99	97
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0211	12,0208	22-12-21	87.490.576,92	492
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4236	16,4783	22-12-21	896.985.741,10	4.344
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4678	13,4823	22-12-21	143.461.379,59	916
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8705	12,9027	22-12-21	27.546.739,42	1.045
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,3307	118,4476	22-12-21	78.895.894,94	2.274
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3348	11,2764	06-01-22	38.383.782,21	245
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6877	11,6265	06-01-22	10.520.305,34	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7000	11,6404	06-01-22	15.650.490,20	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5921	10,5725	06-01-22	156.132.955,86	685
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9137	10,8936	06-01-22	7.924.701,55	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9974	10,9773	06-01-22	33.756.071,53	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8040	9,7896	06-01-22	10.123.603,60	87
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.	9,9879	9,9734	06-01-22	11.275.829,57	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,9119	27,0581	07-01-22	826.257.280,64	33.946
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8037	14,6276	06-01-22	93.266.427,12	3.321
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2723	14,1027	06-01-22	15.315.264,44	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7237	10,7471	05-01-22	2.791.598,43	63
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4904	9,4740	05-01-22	765.127,92	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4863	11,5316	06-01-22	5.683.437,33	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2909	11,3354	06-01-22	61.261.946,53	1.812
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,8015	101,6508	06-01-22	1.408.590,87	43
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	120,4080	118,9080	06-01-22	1.664.617,76	76
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	15,3703	15,2549	06-01-22	6.337.301,95	557
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,8015	15,6830	06-01-22	14.493.620,00	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,6474	13,5454	06-01-22	204.310,98	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,8142	12,7181	06-01-22	3.118.985,09	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,5516	12,4886	06-01-22	11.776.504,70	962
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,0739	13,0085	06-01-22	35.399.671,12	493
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,1229	12,0625	06-01-22	1.103.340,91	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,8693	11,8099	06-01-22	2.263.080,64	68
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2438	11,2116	06-01-22	18.078.076,01	1.623
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7590	11,7257	06-01-22	72.081.103,16	911
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1523	11,1207	06-01-22	1.508.665,45	100
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9603	10,9292	06-01-22	2.304.287,61	72
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0065	11,9194	06-01-22	315.595,83	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2156	10,1856	06-01-22	3.535.240,85	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6168	12,5256	06-01-22	2.283.511,60	3

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.	12,7025	12,6149	06-01-22	6.122.685,00	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4779	10,4131	06-01-22	2.866.820,93	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9360	10,8686	06-01-22	1.091.920,37	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1672	10,1083	06-01-22	42.975.285,53	726
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.	106,8211	106,6398	05-01-22	32.622.353,42	673
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8031	6,8211	04-01-22	263.038.158,34	9.620
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5342	14,5524	04-01-22	2.605.591.030,00	99.410
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,6374	14,5261	06-01-22	22.069.034,20	471
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,9253	14,8120	06-01-22	1.505.334,06	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,2980	15,1821	06-01-22	1.346.860,19	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,7614	14,6495	06-01-22	2.962.668,85	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,5705	19,4571	06-01-22	39.988.004,37	462
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,9555	19,8401	06-01-22	12.312.820,48	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	20,0723	19,9564	06-01-22	6.228.344,20	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,3666	20,2491	06-01-22	224.417,45	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6128	11,5762	06-01-22	41.431.997,50	442
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0685	12,0308	06-01-22	3.079.379,53	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8980	11,8607	06-01-22	15.595.958,94	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8412	11,8040	06-01-22	12.253.706,22	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9504	13,9061	06-01-22	4.816.096,29	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2339	14,1905	06-01-22	25.170.057,68	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,0318	12,9614	06-01-22	72.772.451,35	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3585	12,3094	06-01-22	6.991.569,78	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5845	12,5347	06-01-22	13.275.431,68	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	153,2626	153,8129	04-01-22	13.264.348,86	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	149,8987	150,4333	04-01-22	100.883.834,21	1.561
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5390	7,6875	04-01-22	13.454.943,01	2.093
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,3107	15,4598	04-01-22	48.136.600,22	3.804
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6837	8,7196	04-01-22	10.906,36	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6673	13,7231	04-01-22	15.891.276,60	1.820
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8178	14,8786	04-01-22	5.718.223,35	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8148	17,8882	04-01-22	1.130.368,33	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6996	8,6962	04-01-22	2.408.289,66	1.231
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1575	11,1525	04-01-22	25.518.282,28	2.739
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,1736	16,1667	04-01-22	10.817.379,73	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0622	20,0540	04-01-22	4.010,81	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3637	8,4456	04-01-22	2.350.108,38	876
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3932	16,5532	04-01-22	37.403.608,01	444
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,7143	17,8874	04-01-22	6.660.013,80	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,5251	9,5852	04-01-22	33.168.756,55	638
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,2094	16,3108	04-01-22	113.885.355,98	8.576
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,5272	17,6371	04-01-22	94.600.281,15	1.038
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,7733	18,8914	04-01-22	12.693.482,73	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1744	8,3355	04-01-22	2.580.508,47	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3571	9,5417	04-01-22	4.947,74	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,2222	24,3076	04-01-22	29.404.670,95	2.064
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9003	8,0563	04-01-22	716.726,85	551
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4927	10,4879	04-01-22	534.455.212,07	103.130
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,1490	10,1441	04-01-22	142.859.730,79	5.369

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.	101,2237	101,2853	04-01-22	87.346,14	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7120	99,7715	04-01-22	166.606.494,06	5.124
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,5769	122,7427	04-01-22	242.200,92	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,9738	16,9962	04-01-22	40.712.620,80	2.968
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,4683	106,4810	04-01-22	1.572.257,95	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,9889	133,0032	04-01-22	1.016.188.334,68	40.948
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,8742	109,9115	04-01-22	696.386,20	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	117,3745	117,4120	04-01-22	111.886.383,01	5.522
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,2792	113,2173	04-01-22	335.719,07	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	128,5972	128,5219	04-01-22	34.940.863,22	2.175
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7716	11,7845	04-01-22	5.260.968,26	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2283	99,2256	06-01-22	25.747.191,84	2.768
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,8388	102,1516	04-01-22	1.458.915,27	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,6507	116,0042	04-01-22	19.884.120,67	357
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	104,7479	106,4171	04-01-22	411.916,09	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,0689	104,7103	04-01-22	6.106.351,31	105
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	117,5343	116,4835	05-01-22	2.033.170.580,63	115.008
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,1152	21,2007	04-01-22	18.615.047,45	140
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	138,8391	135,2640	06-01-22	10.030.992,51	719
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2014	6,2065	04-01-22	1.362.278.828,71	247.972
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1407	6,1472	04-01-22	1.445.919.591,85	175.066
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3004	9,3173	04-01-22	619.551.633,59	16.056
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8747	8,8908	04-01-22	2.024.637,93	238
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4484	6,4456	04-01-22	2.464.637,78	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1756	6,1727	04-01-22	4.652.812,57	349
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2563	6,2536	04-01-22	13.730.822,97	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	148,5502	148,7358	04-01-22	513.561.076,04	113.557
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2910	7,2877	04-01-22	25.827.217,36	771
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8694	5,8765	04-01-22	2.011.318,81	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9695	5,9766	04-01-22	7.531.065,13	530
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0020	6,0093	04-01-22	128.206.448,92	1.176
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4308	6,4385	04-01-22	28.792.387,90	432
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9105	6,9158	04-01-22	115.056.651,69	1.951
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5165	6,5212	04-01-22	12.320.767,44	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8077	8,8292	04-01-22	153.585.538,57	2.484
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,7861	12,8167	04-01-22	328.660.378,74	22.543
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,4704	11,4981	04-01-22	409.447.795,64	4.971
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	12,0073	12,0364	04-01-22	27.962.060,70	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9205	10,9587	04-01-22	200.164.438,37	3.164
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,1190	16,1748	04-01-22	1.396.347.148,06	87.739
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1891	17,2489	04-01-22	2.175.108.866,95	20.548
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0364	16,0173	04-01-22	614.934.889,39	8.650
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,7405	16,6646	04-01-22	148.503.916,80	1.926
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,1513	107,1870	04-01-22	7.417.480,29	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,2593	137,3039	04-01-22	6.333.401.497,89	162.223
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	126,4235	126,5659	04-01-22	6.928,11	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,8857	149,0493	04-01-22	179.619.788,12	7.580
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,8906	117,9633	04-01-22	2.756.932,72	31
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,0665	135,1475	04-01-22	1.755.930.511,42	48.417

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	142,9300	143,1039	04-01-22	100.765.430,50	7.293
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,5933	14,6336	04-01-22	76.976.852,75	5.679
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,4317	7,4523	04-01-22	40.169.707,99	490
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,4862	7,5072	04-01-22	3.966.093,02	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3905	11,3314	06-01-22	6.397.065,34	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9368	13,8237	06-01-22	8.432.916,00	89
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,4453	16,2255	06-01-22	5.094.368,50	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,9107	12,8583	06-01-22	13.558.614,39	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2566	11,2026	06-01-22	19.079.915,06	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,1580	14,9418	05-01-22	27.617.359,09	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0725	8,0762	07-01-22	273.403.501,46	2.242
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9321	9,9316	07-01-22	184.546,51	3
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,5606	320,5497	05-01-22	6.784.880,41	990
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,5586	331,5582	05-01-22	36.783.655,69	4.526
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	1.162,5140	1.155,7316	05-01-22	15.427.272,11	1.390
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.145,0460	1.138,3094	05-01-22	116.123.451,60	6.508
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	472,9697	468,2654	05-01-22	29.700.202,27	1.874
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	485,4084	480,6004	05-01-22	24.705.525,23	6.405
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,5322	732,4105	05-01-22	369.218.696,94	13.671
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.178,2597	1.170,2350	05-01-22	66.642.438,31	3.365
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,5301	344,3109	05-01-22	662.191.896,02	26.993
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.089,5293	8.088,6464	05-01-22	16.473.015,32	801
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.015,7367	8.014,9849	05-01-22	28.631.542,04	2.488
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,2317	306,7024	05-01-22	774.454.608,82	25.470
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	387,1669	383,7913	05-01-22	8.457.715,39	2.549
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	372,4117	369,1505	05-01-22	177.743.071,22	9.086
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,6232	323,0806	05-01-22	16.970.593,35	1.389
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,2708	319,7336	05-01-22	423.690.971,63	19.188
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9217	4,8921	06-01-22	4.954.065,62	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8145	11,8744	07-01-22	7.402.512,69	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0045	1,0029	06-01-22	21.052.268,82	295
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0267	1,0249	06-01-22	68.973.280,93	886
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0672	1,0624	06-01-22	29.821.949,85	410
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6576	9,6569	05-01-22	2.243.357,46	21
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,3056	5,3170	06-01-22	440.990,61	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6037	10,4801	06-01-22	8.796.173,75	93
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1506	10,0798	06-01-22	9.262.800,38	91
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,9808	9,9284	06-01-22	2.784.581,24	102
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9906	9,9497	06-01-22	3.288.590,54	84
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6011	9,5745	06-01-22	1.073.005,99	87
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7207	9,6939	06-01-22	1.363.475,16	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.	14,0465	13,8917	06-01-22	115.809.079,91	4.320
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5244	11,4453	06-01-22	578.381.336,19	14.156
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4907	12,4831	06-01-22	221.621.636,42	8.595
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9591	9,9113	06-01-22	2.452.155.315,52	56.602
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	12,4812	12,3249	06-01-22	99.670.292,94	12.077
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,9723	9,8539	05-01-22	47.837.059,77	2.552
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,7440	10,6175	05-01-22	1.066.015,47	595
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,1650	6,1526	05-01-22	23.077,07	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1640	6,1517	05-01-22	934.799,21	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1640	6,1517	05-01-22	4.844.562,62	393
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1640	6,1517	05-01-22	5.500.478,06	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7509	7,6775	07-01-22	981.334.056,85	30.408
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0464	7,9706	07-01-22	3.611.559,33	560
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.	7,8943	7,8198	07-01-22	7.156.863,12	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,4464	11,2429	07-01-22	122.663.987,25	4.934
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,9920	11,7798	07-01-22	3.186,09	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,7802	11,5714	07-01-22	3.923.793,30	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2898	9,1839	07-01-22	773.913.798,20	22.711
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,8629	9,7499	07-01-22	12,94	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,4603	9,3529	07-01-22	14.287.325,93	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.	7,3922	7,3552	06-01-22	10.124.405,27	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5013	14,3523	06-01-22	290.484.604,63	7.233
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,8641	17,7024	06-01-22	21.897.631,91	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	989,9632	987,5485	06-01-22	13.117.115,40	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	989,1735	983,0663	06-01-22	16.593.425,42	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3412	11,3135	06-01-22	62.759.549,92	1.379
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5425	10,5048	06-01-22	16.812.371,07	721
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.	468,8987	470,1256	07-01-22	5.248.195,50	322
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	242,4685	240,6430	07-01-22	34.205.125,51	1.237
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.	167,5120	166,0140	06-01-22	22.269.742,35	447
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.	185,9606	184,3020	06-01-22	66.705.076,86	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6193	30,5588	06-01-22	6.510.820,67	328
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6801	29,6211	06-01-22	104.549,03	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,5217	141,7026	07-01-22	13.946.373,16	470
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	277,5771	273,4774	07-01-22	78.295.754,20	2.533
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	103,2019	103,1024	05-01-22	17.737.152,20	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,2851	103,1850	05-01-22	41.492.869,94	182
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,7488	103,0290	05-01-22	2.812.225,18	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,6260	103,8904	05-01-22	23.992.052,84	362
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,2930	134,4555	06-01-22	54.927.149,59	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,2790	13,2129	07-01-22	8.257.367,49	767
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,2883	10,2301	06-01-22	10.727.049,72	570
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1414	10,0837	06-01-22	2.992.429,79	137
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	13,0644	12,9787	07-01-22	3.258.343,24	214
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6791	9,6300	06-01-22	4.846.695,45	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,8100	18,3115	06-01-22	56.290.967,14	5.694
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.	23,5725	23,9395	04-01-22	60.068.886,64	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,2846	23,6387	04-01-22	81.293,23	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,4051	23,7668	04-01-22	91.458,08	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8751	9,8617	04-01-22	7.853.057,27	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,3981	9,3851	04-01-22	17.134.325,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8130	9,7976	04-01-22	162.747,67	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,4543	9,4393	04-01-22	5.729,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8515	9,8378	04-01-22	814.395,99	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4345	9,4222	04-01-22	46,00	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6757	10,6915	04-01-22	6.861.506,68	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1731	10,1879	04-01-22	34.068.713,88	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5885	10,6017	04-01-22	270.079,16	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2197	10,2321	04-01-22	12.741,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6722	10,6876	04-01-22	1.173,06	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1930	10,2074	04-01-22	52.160,12	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.	12,2832	12,0241	07-01-22	14.172.335,08	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,1759	11,9182	07-01-22	638.813,19	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,3193	12,0590	07-01-22	16.830,41	56
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9636	9,9683	04-01-22	434.542,45	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9502	9,9545	04-01-22	722.656,41	40

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*
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,7521	11,8929	04-01-22	1.034.917,48	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,7539	11,8952	04-01-22	11.191.013,00	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,6081	11,7474	04-01-22	4.735.082,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,5896	23,9577	04-01-22	132.051.700,98	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,1606	193,0963	04-01-22	9.714.016,09	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	251,3330	250,0313	04-01-22	3.234.550,34	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,5735	23,7321	04-01-22	9.090.189,82	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.	66,6669	67,1390	04-01-22	120.856.540,75	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	143,4328	142,8876	04-01-22	4.858.841,25	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	142,0406	141,5405	04-01-22	801.527.052,13	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1870	66,6312	04-01-22	24.869.748,96	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	88,1310	88,3294	04-01-22	35.942.021,07	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	95,5992	94,3718	06-01-22	1.625.099,77	54
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	97,1180	95,8721	06-01-22	1.331.665,30	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	14,0221	13,8502	06-01-22	7.668.947,29	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2259	10,1888	06-01-22	2.692.341,32	60
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8019	10,7474	06-01-22	17.206.829,40	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7870	11,6965	06-01-22	27.460.566,95	268
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,8610	12,7425	06-01-22	10.962.456,66	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6849	9,6202	06-01-22	7.416.843,53	243
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	108,8233	107,8339	06-01-22	91.994.983,50	1.766
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	159,0525	157,6091	06-01-22	16.934.848,50	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4994	12,4572	06-01-22	58.295.043,57	677
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,1792	131,3220	06-01-22	23.490.750,58	117
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8297	9,6791	06-01-22	483.957,52	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5029	10,3417	06-01-22	25.086.635,49	850
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,3058	118,7567	06-01-22	10.244.723,65	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,1249	110,6123	06-01-22	78.217.796,20	1.112
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8107	33,6972	06-01-22	105.096.636,04	527
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8206	6,7864	06-01-22	160.899.800,66	798
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8739	6,8395	06-01-22	6.886.965,53	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9843	5,9807	06-01-22	196.744.381,80	6.791
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5320	7,5177	06-01-22	249.739.405,77	8.627
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6334	7,6192	06-01-22	6.773.514,24	1.598
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,6058	71,3688	06-01-22	60.376.183,54	2.799
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	72,0689	71,8324	06-01-22	602.426,53	265
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	6,0025	5,9991	06-01-22	1.009,17	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2476	6,2437	06-01-22	1.454.341.625,23	43.639
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2398	6,2360	06-01-22	19.096.270,46	4.522
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,6884	71,5930	06-01-22	36.538.013,79	8.513
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2761	8,2532	06-01-22	1.026,86	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9752	11,9505	07-01-22	17.016.769,21	143

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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	193,6221	193,5117	24-11-21	6.193.724,88	101
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.	1.232,9302	1.232,6151	29-10-21	193.777,75	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	9,4182	9,4337	07-01-22	3.419.205,91	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3408	9,3559	07-01-22	4.853.558,59	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5342	5,5332	03-01-22	20.448.303,43	166
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3262	10,3717	03-01-22	21.895.686,26	119
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0713	1,0773	03-01-22	16.643.781,54	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0349	1,0355	03-01-22	33.163.137,85	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0114	1,0110	03-01-22	32.961.122,21	218
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9969	6,0038	07-01-22	26.341.421,03	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0196	6,0265	07-01-22	10.080.543,44	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3421	6,3500	07-01-22	17.075.141,52	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1902	6,1977	07-01-22	1.698.227,72	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2283	7,2433	07-01-22	3.543.597,99	125
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2566	7,2723	07-01-22	2.568.388,72	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2937	7,3088	07-01-22	43.389.261,55	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9940	4,9947	07-01-22	4.208.600,13	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0479	5,0486	07-01-22	349.170,58	16
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3672	11,4018	06-01-22	17.066.868,61	323
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9619	11,9617	06-01-22	20.230.661,56	191
KALAHARI	ES0160623007	BANKINTER S.A.	12,5074	12,5751	06-01-22	6.214.037,91	130
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8507	10,8522	06-01-22	7.327.937,59	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5004	13,6449	06-01-22	19.849.234,24	500
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9597	12,0878	06-01-22	14.001.402,85	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9464	14,0243	22-12-21	3.462.304,93	100
TABOR	ES0179632007	BANKINTER S.A.	9,9806	9,9846	22-12-21	9.398.913,85	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3688	1,3648	06-01-22	1.779.281,17	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2577	1,2544	06-01-22	9.618.236,53	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2623	1,2590	06-01-22	4.245.212,19	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2681	1,2647	06-01-22	45.618.244,48	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3575	1,3535	06-01-22	791.109,90	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3858	1,3818	06-01-22	10.888.389,34	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2653	1,2606	06-01-22	7.535.609,21	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2592	1,2545	06-01-22	3.452.173,87	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2847	1,2799	06-01-22	133.007.857,89	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3205	2,2983	07-01-22	10.717.446,95	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7193	1,6991	07-01-22	19.884.712,22	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1372	7,1311	07-01-22	81.607.823,18	370
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,4766	9,8609	07-01-22	105.357,68	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,7907	10,1508	07-01-22	2.460,82	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,4057	10,7307	07-01-22	121.777,00	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,3973	10,7243	07-01-22	4.465.277,99	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2655	5,2366	06-01-22	17.132.271,91	143
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,2236	131,8969	07-01-22	3.180.507,75	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,8837	135,4732	07-01-22	11.324.792,81	46
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8880	16,4778	07-01-22	16.638.081,83	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1144	1,1128	07-01-22	31.746.845,52	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,1980	108,0290	07-01-22	7.479.710,13	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	111,1432	110,9748	07-01-22	3.761.805,71	9

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 PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0690	101,8875	07-01-22	6.571.147,10	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5191	103,3375	07-01-22	7.484.860,90	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0412	1,0395	07-01-22	41.049.972,25	448
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,3999	94,3841	07-01-22	1.482.682,99	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,3256	95,3112	07-01-22	2.620.374,41	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9470	9,9454	07-01-22	1.174.818,85	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	,8362	,8347	07-01-22	23.862.908,64	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.142,0047	1.134,1990	06-01-22	6.362.156,94	118
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	880,7533	873,2496	06-01-22	27.767.988,52	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4828	10,4382	06-01-22	263.772.557,40	19.514
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8882	10,8297	06-01-22	300.131.610,35	17.320
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3354	11,2607	06-01-22	284.835.090,14	15.286
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5344	11,4503	06-01-22	328.886.644,78	15.944
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0221	11,9226	06-01-22	446.832.027,27	24.597
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8369	12,7175	06-01-22	157.559.574,11	11.292
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8930	13,7538	06-01-22	132.370.508,43	12.356
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,4525	18,1889	07-01-22	386.556.930,24	14.304
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7022	12,6620	07-01-22	132.318.750,70	8.427
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,7286	17,5915	07-01-22	268.898.494,74	16.901
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9550	15,8935	07-01-22	248.788.105,55	20.900
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6023	14,5271	07-01-22	369.955.249,02	21.336
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1170	10,0862	06-01-22	893.020,39	35
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	9,8481	9,8478	05-01-22	1.356.652,81	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8890	9,8887	05-01-22	443.787,82	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8961	9,8958	05-01-22	963.473,35	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9016	9,9013	05-01-22	796.962,09	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2893	10,1617	05-01-22	17.605.490,94	140
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3795	10,2508	05-01-22	10.042.217,89	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1532	10,0274	05-01-22	11.457.983,70	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5414	10,4108	05-01-22	6.634.206,93	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8544	9,8559	05-01-22	4.196.345,85	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8810	9,8826	05-01-22	2.417.283,47	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8887	9,8903	05-01-22	3.241.350,11	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,8979	9,8995	05-01-22	1.701.593,24	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5551	12,5533	07-01-22	115.167.156,34	571
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6013	12,5995	07-01-22	55.789.919,04	607
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1695	8,1558	07-01-22	3.968.758,99	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3715	8,3577	07-01-22	133.048,37	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	20,2466	19,9918	06-01-22	23.314.319,46	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,6212	20,3620	06-01-22	6.474.137,80	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,0626	31,8821	07-01-22	18.095.484,91	201
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,8556	32,6713	07-01-22	7.935.521,03	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,6610	12,5837	06-01-22	10.269.923,53	162
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4294	19,4242	07-01-22	20.946.494,92	246
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5371	19,5319	07-01-22	24.801.310,31	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9583	3,9582	06-01-22	3.017.385,74	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5854	20,5456	06-01-22	21.287.812,04	133
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9775	12,9404	06-01-22	24.000.686,79	533

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6592	11,6329	07-01-22	17.228.741,88	163
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.763,2445	2.765,8952	06-01-22	5.323.126,73	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.584,5779	2.586,9852	06-01-22	247.547,38	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4058	12,2949	06-01-22	8.158.524,77	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4864	9,4556	06-01-22	6.866.930,94	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8274	9,8304	06-01-22	1.669.671,80	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,6862	10,5952	06-01-22	5.946.314,16	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1387	10,9910	05-01-22	1.084.085,20	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,7358	9,1060	05-01-22	920.449,67	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,1308	10,0208	05-01-22	7.661.447,96	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6728	12,6659	05-01-22	1.122.108,74	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4153	11,4288	05-01-22	1.276.719,50	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5107	10,4787	05-01-22	3.091.799,54	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2005	11,1748	05-01-22	4.080.883,70	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7096	14,6675	05-01-22	2.098.597,08	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6081	11,5845	05-01-22	1.635.515,35	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1946	13,1205	05-01-22	1.903.303,69	16
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,2040	12,1912	05-01-22	1.631.843,76	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9118	13,8267	05-01-22	7.016.623,77	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3836	10,3636	05-01-22	1.898.269,28	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6184	10,5918	05-01-22	2.094.345,30	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,9222	13,5739	05-01-22	17.026.821,09	202
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,3834	11,2032	05-01-22	947.507,24	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1639	10,1462	05-01-22	1.205.583,68	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2041	11,1126	05-01-22	2.605.813,92	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0283	11,9986	05-01-22	4.297.306,60	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6615	13,3212	05-01-22	4.276.823,30	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,5689	11,0470	05-01-22	2.145.077,37	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7533	11,6953	05-01-22	3.635.803,06	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2874	11,2262	05-01-22	3.182.080,24	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4254	10,4050	05-01-22	16.061.426,54	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4520	11,4276	05-01-22	918.455,94	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2737	12,1162	05-01-22	8.867.539,00	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4321	6,4769	05-01-22	5.121.676,74	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7524	9,7411	05-01-22	1.024.362,74	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3401	9,0791	05-01-22	780.898,44	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1684	14,9909	05-01-22	15.923.320,34	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8122	9,6625	05-01-22	4.499.850,69	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4262	1,4101	05-01-22	32.713.446,53	238
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5696	95,3197	05-01-22	4.364.860,94	59
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9547	9,9538	05-01-22	59.723,03	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0365	10,9664	05-01-22	7.748.655,82	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3270	10,2854	05-01-22	2.732.738,71	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0984	12,0946	06-01-22	11.409.694,03	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,3381	90,3284	07-01-22	14.864,14	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	07-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	112,0224	110,1011	07-01-22	891.054,10	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	07-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,0690	107,8683	07-01-22	986.667,89	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,8000	155,3875	07-01-22	104.413,84	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	288,6958	284,2705	07-01-22	5.109.223,51	384
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,9823	107,7110	07-01-22	45.687,52	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,3953	114,1031	07-01-22	3.032.645,18	214
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,8135	103,8005	07-01-22	1.841,65	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3559	47,3511	07-01-22	3.551,35	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	07-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2332	103,2284	07-01-22	1.055,23	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	07-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,5505	120,0384	05-01-22	8.021.364,76	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,9723	136,1124	05-01-22	70.166.139,54	4.719
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,7279	125,0788	05-01-22	689.510,43	18
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	138,4964	133,6172	05-01-22	2.725.682,17	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	124,3692	120,3224	05-01-22	1.734.438,16	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,3097	90,5315	05-01-22	1.798.737,71	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,9641	114,5911	05-01-22	3.970.969,76	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,7395	117,2028	05-01-22	2.212.274,82	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,9219	128,3351	05-01-22	1.198.101,10	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,9681	107,1404	05-01-22	1.022.827,53	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,0160	107,0929	05-01-22	2.743.071,34	158
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	51,0504	51,8609	06-01-22	580.132,43	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,9147	13,8756	06-01-22	5.676.474,51	507
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8064	91,8064	06-01-22	970,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	148,6403	148,6580	06-01-22	11.292.723,30	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	06-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,6879	112,0276	06-01-22	2.103.591,51	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8133	54,8092	06-01-22	493.140,64	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,7850	133,7759	06-01-22	198.557,31	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,8873	153,4824	06-01-22	1.492.505,83	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,6242	130,7814	06-01-22	9.426.829,40	823
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,4887	78,2644	06-01-22	1.101.013,20	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9780	68,9762	06-01-22	388,21	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	180,3885	181,6168	06-01-22	4.074.725,18	207
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2370	118,2366	06-01-22	7.748.926,91	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,5586	102,1835	06-01-22	1.260.902,26	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	06-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	126,0987	124,8864	06-01-22	1.278.999,35	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,2845	97,2771	06-01-22	103.967,34	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	06-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	135,3345	135,1522	06-01-22	1.815.669,92	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	159,8210	161,9535	07-01-22	24.646.660,58	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	185,0353	187,3114	07-01-22	3.184.294,89	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	157,6512	159,5858	07-01-22	1.851.290,86	258
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	482,8610	478,2508	07-01-22	17.534.907,97	1.122
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,5536	55,5824	07-01-22	6.484.475,26	286
IGVF	ES0147411005	BANCO INVERSIS NET	8,9478	8,8453	07-01-22	17.001.252,60	106
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	129,6144	128,9019	07-01-22	15.021.154,06	549
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,5851	95,8117	07-01-22	10.698.701,10	750
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2998	10,2796	07-01-22	16.441.991,72	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8161	26,8382	07-01-22	76.198.201,26	847
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,3045	60,3228	07-01-22	63.235.528,18	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5995	18,5921	07-01-22	4.285.377,77	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0979	11,3373	07-01-22	9.741.301,70	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,5807	1.447,5496	07-01-22	3.902.096,58	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,5851	156,3227	07-01-22	178.299.361,29	3.616
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0682	22,0623	07-01-22	4.657.257,28	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,5407	103,1763	07-01-22	3.782.042,06	225
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1052	1,0870	06-01-22	5.355.696,38	2.011
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0326	1,0237	06-01-22	3.136.375,36	658
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0092	1,0037	06-01-22	4.006.574,59	636
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1286	1,1209	06-01-22	3.177.248,83	846
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,8363	128,4393	07-01-22	13.866.890,66	633
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,7668	104,3662	06-01-22	2.672.498,20	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,4272	102,0333	06-01-22	53.341,86	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,3476	102,9514	06-01-22	4.775.983,69	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4150	10,4023	06-01-22	2.514.757,06	159
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3855	10,3727	06-01-22	6.362.510,24	246
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1529	11,0336	07-01-22	6.247.504,70	392
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7470	12,6110	07-01-22	788.260,36	68
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,1818	10,0731	07-01-22	233.375,20	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,8805	12,7496	07-01-22	4.779.986,83	179
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,8753	12,7443	07-01-22	1.204.335,09	50
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,7082	14,5583	07-01-22	20.875.693,56	929
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2779	7,2731	07-01-22	18.466.413,79	633
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3759	10,3690	07-01-22	1.004.334,56	115
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0803	10,0736	07-01-22	2.870.404,26	90
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3453	10,3325	06-01-22	12.420.441,29	486
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8991	22,8579	07-01-22	29.016.315,76	1.318
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8433	10,8241	07-01-22	30.879,54	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3989	10,3804	07-01-22	23.383,21	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,5174	12,4594	07-01-22	4.062.561,11	160
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,6629	13,5726	06-01-22	7.995.627,09	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9605	11,9052	07-01-22	9.635.322,71	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7311	12,6984	06-01-22	63.413.339,33	715

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 RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,2869	15,1600	06-01-22	22.462.550,42	526
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8598	11,8596	07-01-22	22.202.129,01	247
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0804	13,0598	06-01-22	27.563.961,52	526
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5517	14,4969	07-01-22	14.406.807,60	101
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,2319	17,1286	06-01-22	27.350.564,22	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3319	12,2564	06-01-22	5.805.029,71	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3151	6,3212	07-01-22	60.478.704,65	137
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9833	9,0023	07-01-22	15.165.153,78	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0421	11,0414	09-01-22	1.769.595,59	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	135,7975	136,8697	07-01-22	44.114.456,31	320
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,2517	93,2328	07-01-22	15.891.253,01	155
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,1365	100,8275	07-01-22	51.000.865,70	1.478
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	149,8841	150,4883	07-01-22	983.533.482,13	9.388
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,1644	131,9000	05-01-22	41.121.976,14	558
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,4603	121,2049	07-01-22	3.327.094,56	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.	122,6449	121,3870	07-01-22	5.210.637,08	531
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,3461	104,8273	06-01-22	6.263.185,73	215
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.	837,4803	837,4330	07-01-22	219.295.432,39	4.973
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,5500	846,5080	07-01-22	133.064.356,30	6.487
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,7643	103,7118	06-01-22	23.605.176,59	623
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.274,8144	1.268,1630	07-01-22	92.814.465,80	2.909
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,8796	70,7944	06-01-22	32.956.844,06	925
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,5330	124,9969	06-01-22	13.369.313,84	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5476	99,5366	07-01-22	1.597.806,16	52
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,6882	101,6768	07-01-22	4.187.850,12	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,7501	84,6485	07-01-22	1.138.584,91	100
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,6170	86,5139	07-01-22	130.057,46	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,9198	693,9016	07-01-22	46.287.542,23	2.434
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,6118	860,5923	07-01-22	60.735.426,50	1.950
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,0502	746,0364	07-01-22	116.117.634,85	811
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9073	85,9063	07-01-22	274.616.643,82	1.236
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,6044	1.718,5649	07-01-22	22.673.565,67	914
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,7836	103,4374	06-01-22	219.861.112,37	2.376
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6629	99,4709	06-01-22	44.086.187,28	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	128,2803	127,1454	06-01-22	18.969.080,41	191
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	118,5951	117,7988	06-01-22	56.872.734,57	601
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,3987	109,8598	06-01-22	199.516.968,99	2.124
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	945,2533	944,6911	06-01-22	7.264.549,47	170
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.918,9940	1.917,9105	07-01-22	150.133.977,20	4.164
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.989,2057	1.988,1261	07-01-22	131.936.396,93	6.396
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,4021	114,3375	07-01-22	4.072.392,17	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.891,4624	3.851,9875	07-01-22	125.752.083,81	4.025
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.301,9184	3.268,4728	07-01-22	34.508,70	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.545,4942	2.439,4875	07-01-22	110.954,65	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,4045	98,3835	07-01-22	23.363.349,45	69
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,5693	99,5485	07-01-22	12.685.512,02	7
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.	102,1749	101,9253	07-01-22	8.319.953,62	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.	102,1534	101,9031	07-01-22	772.342,07	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,7842	128,6678	06-01-22	35.919.634,97	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,4483	104,3558	06-01-22	14.679.803,00	362
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,3774	107,2658	06-01-22	17.815.120,89	463

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 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,3355	123,2178	06-01-22	28.243.378,63	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8817	103,8608	06-01-22	19.375.640,37	432
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4571	124,3783	06-01-22	55.653.227,39	1.335
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.768,9772	1.765,6399	06-01-22	21.331.968,76	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.	1.419,0731	1.414,7661	06-01-22	31.902.695,68	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,6677	90,3570	06-01-22	13.177.705,94	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	837,0219	835,3676	06-01-22	25.966.946,39	721
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,3701	99,2742	06-01-22	1.807.232,82	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	98,6330	98,5373	06-01-22	38.479.233,12	1.095
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.	29,8597	29,8546	07-01-22	39.517.191,09	5.591
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9636	28,9581	07-01-22	26.732.880,20	1.035
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,8036	671,7020	06-01-22	13.256.057,49	476
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0091	96,9838	06-01-22	11.587.941,68	338
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,7139	107,6564	06-01-22	12.742.836,14	419
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,7632	103,6587	06-01-22	15.029.512,49	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,0723	119,9533	06-01-22	24.800.287,65	650
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,4036	104,3352	06-01-22	14.175.710,25	309
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,5155	90,4495	06-01-22	28.118.754,63	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,4975	104,4225	06-01-22	8.370.488,66	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.912,2811	1.903,1311	07-01-22	71.262.015,03	6.529
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.906,9020	1.897,7517	07-01-22	229.668.287,71	4.973
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,0220	62,9126	06-01-22	15.212.862,08	466
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,3177	101,7205	07-01-22	1.995.470,95	196
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,3316	112,7799	07-01-22	558.896,67	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,6093	83,5772	06-01-22	17.879.403,09	557
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,5248	77,4163	06-01-22	30.937.023,79	903
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,5924	108,2517	06-01-22	7.867.605,14	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,3577	69,2380	06-01-22	37.935.662,40	999
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	834,1999	830,7533	06-01-22	19.220.229,35	463
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,5529	83,1395	06-01-22	13.654.736,66	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	888,0617	884,6837	07-01-22	2.293.592,18	163
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	157,9905	157,1556	07-01-22	6.475.210,02	400
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	149,3861	148,5987	07-01-22	4.867.348,26	2.868
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	878,7180	877,0557	07-01-22	11.329.299,66	670
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	928,2407	926,4973	07-01-22	22.769.983,94	3.735
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,2502	117,8736	06-01-22	25.577.513,31	806
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,2636	81,8065	06-01-22	11.994.102,11	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,2511	139,3573	06-01-22	6.590.502,83	3.043
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,4845	133,6656	06-01-22	56.371.188,46	3.134
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.	1.836,9754	1.816,4590	06-01-22	14.892.310,64	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,8046	102,7790	07-01-22	5.800.046,65	221
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	103,0584	103,0334	07-01-22	2.383.234,26	15
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.319,1695	1.318,4150	07-01-22	844.310,22	230
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,2131	106,1060	07-01-22	431.768,67	217
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	571,2673	555,1873	07-01-22	10.218.047,42	5.557
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	133,4887	132,2949	06-01-22	6.792.674,76	775
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1273	100,7854	06-01-22	6.902.118,12	212
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,2216	104,8659	06-01-22	170.497.922,07	7.305
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2537	100,0601	06-01-22	17.974.601,17	976
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,9949	118,1838	06-01-22	70.066.618,88	3.238
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,6198	111,0702	06-01-22	71.988.289,48	4.458
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.	144,0595	143,7282	07-01-22	123.345.384,55	140

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 PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	138,9086	138,5863	07-01-22	64.793.749,87	484
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	138,9724	138,6494	07-01-22	1.767.238,21	85
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1760	103,0898	07-01-22	19.207.060,90	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,4353	106,3475	07-01-22	829.333.729,90	899
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,5092	105,4211	07-01-22	632.999.566,56	5.378
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,2666	105,1782	07-01-22	21.845.605,73	888
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5897	101,5339	07-01-22	536.842.552,38	429
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0027	100,9463	07-01-22	166.704.264,99	1.187
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,8955	100,8388	07-01-22	2.741.283,56	83
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,6617	128,4602	07-01-22	260.864.245,07	290
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,4722	122,2782	07-01-22	146.519.306,61	1.298
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,0724	121,8786	07-01-22	5.218.157,54	229
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,3820	117,2364	07-01-22	804.925.007,86	895
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,9467	113,8036	07-01-22	599.317.714,90	5.062
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,5124	109,3748	07-01-22	10.094.957,41	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,6444	113,5013	07-01-22	18.866.680,31	842
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.132,9141	1.132,1469	07-01-22	23.749.765,22	1.177
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.149,9380	1.149,1718	07-01-22	1.079.968,84	347
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.143,3013	1.143,0056	06-01-22	13.877.297,98	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.174,2750	1.173,9729	06-01-22	12.760.138,33	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.	100,6821	100,6343	07-01-22	15.649.941,62	5.241
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5206	71,5022	06-01-22	14.248.018,59	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,5516	102,4424	07-01-22	6.296.973,11	166
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.488,1626	1.487,9556	06-01-22	16.005.136,78	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	682,0981	681,9028	06-01-22	20.537.661,08	635
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	770,7215	774,3459	07-01-22	8.420.774,92	5.212
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.066,9638	1.052,5720	07-01-22	60.369,46	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,0460	167,1674	07-01-22	36.443.835,31	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,5355	166,6632	07-01-22	19.096.265,79	5.741
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.342,2422	1.335,2683	07-01-22	1.531.800,73	68
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	139,9712	138,7334	06-01-22	31.251.172,83	68
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,9827	105,6297	06-01-22	515.193.272,62	1.183
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3212	100,1283	06-01-22	166.665.024,32	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	120,7601	119,9498	06-01-22	153.073.671,74	307
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,2783	112,7260	06-01-22	493.122.248,19	1.090
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,6429	859,1254	06-01-22	12.426.052,14	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,0244	860,0679	06-01-22	10.142.612,07	398
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,3130	105,1949	06-01-22	23.746.596,41	533
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.026,7137	1.025,9762	06-01-22	53.754.608,72	1.253
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2258	120,1505	06-01-22	29.706.479,62	696
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,9586	84,2486	06-01-22	15.663.014,98	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,9918	106,6972	07-01-22	82.537.991,15	908
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	874,8829	871,5430	07-01-22	43.995.979,03	1.192
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.	916,2845	915,9883	06-01-22	9.904.522,45	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.241,6045	1.240,8671	07-01-22	65.071.157,15	2.077
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,6794	101,5751	07-01-22	130.145.271,41	3.152
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	529,9553	515,0043	07-01-22	56.145.435,80	2.172
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7697	74,7499	06-01-22	13.115.819,80	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.014,7728	1.014,4493	07-01-22	144.066.540,96	2.795
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.023,5604	1.023,2398	07-01-22	152.476.402,08	5.949
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.313,7610	1.313,0143	07-01-22	33.275.352,81	1.091
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.346,9469	1.346,2034	07-01-22	155.755.262,18	6.201
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.	90,2609	90,2157	07-01-22	46.575.293,03	1.327
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,8446	122,7358	06-01-22	23.200.799,19	670
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.	2.462,9431	2.360,2192	07-01-22	70.526.322,75	3.241
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	713,2651	716,6047	07-01-22	11.684.206,06	587
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.050,6601	1.036,4686	07-01-22	55.348.647,49	2.270
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.	12,8073	12,8702	07-01-22	21.872.110,91	427
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,9998	114,0045	05-01-22	43.416.180,75	1.240
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7605	99,7651	05-01-22	17.826.892,40	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.337,8284	1.338,6202	05-01-22	9.073.664,48	206

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*
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.047,3496	1.046,1376	05-01-22	110.457.606,85	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,9356	109,8934	05-01-22	62.797.280,19	904
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	106,1903	105,9015	05-01-22	81.627.712,43	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	125,3827	124,7273	05-01-22	17.068.817,23	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.256,6162	1.247,2349	05-01-22	21.790.544,98	395
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6706	17,6388	05-01-22	79.195.513,45	1.673
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1224	7,1174	05-01-22	25.298.776,42	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3528	7,3306	05-01-22	19.807.184,63	534
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,3954	254,6236	05-01-22	14.234.227,42	312
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3972	10,4135	04-01-22	4.111.421,47	422
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8653	9,8656	05-01-22	344.955.221,21	20.846
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5857	7,5860	05-01-22	285.998.904,95	682
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3184	21,3594	05-01-22	98.220.539,12	8.393
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,5816	31,6578	04-01-22	64.315.747,96	4.608
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,1674	26,7040	05-01-22	43.567.257,99	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,5680	26,1123	05-01-22	640.745.731,78	31.806
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9400	15,9393	04-01-22	46.767.451,78	4.157
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2007	10,2693	05-01-22	97.222.982,43	6.264
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,1798	106,7364	05-01-22	9.946.231,61	21
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,8000	101,3278	05-01-22	286.308.344,41	17.099
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,6306	226,8974	05-01-22	35.284.931,22	4.110
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2901	22,2853	05-01-22	98.505.853,82	4.050
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3112	12,3802	05-01-22	115.190.119,99	3.367
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6463	7,6540	05-01-22	20.477.403,13	1.270
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,2170	28,6540	05-01-22	76.589.723,53	3.023
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3173	7,3224	05-01-22	16.798.630,29	2.054
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2344	17,2623	05-01-22	235.800.827,32	8.125
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.396,9651	1.401,8928	05-01-22	21.098.720,03	473
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,9941	36,0835	05-01-22	1.288.405.724,16	66.186
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,2687	34,5029	05-01-22	266.064.543,18	7.846
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9606	23,4993	05-01-22	159.716.654,57	7.571
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,2100	37,3821	05-01-22	22.738.003,30	1.234
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2993	12,2991	05-01-22	11.380.961,18	537
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8391	12,8366	05-01-22	40.698.711,53	1.308
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5364	10,5360	05-01-22	10.575.467,34	150
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5194	10,5190	05-01-22	155.957.196,67	4.479
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6496	13,6532	05-01-22	48.787.571,74	1.946
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3366	10,3360	05-01-22	12.988.358,11	389
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9627	9,9630	05-01-22	166.028.723,69	7.760
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,9483	74,7582	05-01-22	58.541.969,23	1.825
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.932,2422	1.934,2197	05-01-22	97.993.599,68	2.592
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,2888	1.974,3330	05-01-22	626.233.863,84	20.170
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,8197	178,0645	05-01-22	18.487.218,51	976
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5123	12,5120	05-01-22	45.356.955,02	1.264
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0184	19,0104	05-01-22	17.018.144,62	109
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0147	10,0161	04-01-22	807.799.148,59	19.666
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8372	9,8384	04-01-22	487.338.964,80	14.068
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9676	15,9718	04-01-22	328.519.503,66	11.078
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6044	14,6057	04-01-22	72.001.093,97	3.074
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2554	15,2669	04-01-22	12.107.243,28	515
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8655	10,8775	05-01-22	36.677.509,06	955
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1975	10,2002	04-01-22	43.955.676,31	2.124
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9688	9,9554	04-01-22	75.074.893,12	2.615
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3219	10,3036	05-01-22	490.317.010,56	20.791
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3367	10,3368	05-01-22	101.317.705,86	3.970
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,3309	131,3345	05-01-22	482.557.711,53	17.189
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,4945	1.418,3754	05-01-22	81.626.344,95	3.017
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3432	11,3862	04-01-22	35.398.364,02	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7029	9,7032	05-01-22	106.487.752,85	5.714
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6664	9,6667	05-01-22	93.520.116,03	4.785
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6773	9,6777	05-01-22	118.172.456,34	5.892
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1331	11,1336	05-01-22	200.534.578,34	9.318
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6148	11,6156	05-01-22	110.265.034,97	5.140
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	960,0084	960,5948	04-01-22	26.421.463,51	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	941,7776	942,3319	04-01-22	2.264.800.659,45	75.678
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6948	10,7112	04-01-22	453.679.471,57	17.901
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9619	8,9983	04-01-22	84.330.516,63	4.860
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,4608	11,4733	04-01-22	163.307.068,08	7.025
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7777	9,7772	05-01-22	316.951.598,70	8.064

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 MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1140	12,1415	05-01-22	542.296.582,20	14.510
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0048	11,0121	05-01-22	998.042.883,99	23.589
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8431	9,8561	04-01-22	278.699.780,43	20.228
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4891	10,4996	04-01-22	155.850.750,83	10.479
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9831	10,9925	04-01-22	29.044.914,80	3.225
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0981	11,1021	05-01-22	173.522.856,78	5.345
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6379	10,6325	05-01-22	162.119.606,42	5.250
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0694	11,0650	05-01-22	120.771.131,66	4.022
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5305	10,5118	05-01-22	58.648.024,51	2.199
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4355	11,4246	05-01-22	260.426.116,34	9.045
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1301	10,1300	05-01-22	73.449.238,21	2.802
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1430	10,1430	05-01-22	44.121.185,65	1.676
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8796	2,8814	04-01-22	59.233.766,96	4.158
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3568	10,3804	05-01-22	92.364.758,97	3.343
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0676	6,0675	05-01-22	4.034.889,39	207
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0660	6,0662	05-01-22	3.806.275,98	204
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1114	6,1115	05-01-22	15.690.169,82	661
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6831	6,6864	05-01-22	23.724.375,17	858
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8545	6,8521	05-01-22	43.923.346,92	1.535
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2067	6,2067	05-01-22	15.984.419,60	651
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4856	7,4874	05-01-22	60.633.821,57	2.079
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9380	9,9374	04-01-22	1.432.941.659,70	55.145
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4512	10,4575	04-01-22	1.549.585.800,81	55.145
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8600	14,9451	04-01-22	1.564.586.375,18	55.147
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,3894	17,4550	04-01-22	9.993.254,24	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	814,7862	816,2591	04-01-22	21.751.975,37	92
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9455	10,9520	04-01-22	8.708.092.281,75	250.820
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,4126	14,4624	04-01-22	1.155.087.561,83	42.177
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4198	13,4463	04-01-22	9.425.113.425,97	269.139
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2664	8,2814	04-01-22	67.019.659,42	5.068
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6140	11,6076	04-01-22	15.847.387,32	1.155
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,1955	575,2867	04-01-22	10.855.279,36	635
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	143,6710	141,3387	07-01-22	9.889.087,87	284
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,7135	118,3931	07-01-22	48.579.812,95	2.371
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	243,9139	241,5955	07-01-22	1.727.878.700,89	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,8251	64,5062	07-01-22	153.466.786,69	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7369	15,7299	07-01-22	63.060.721,09	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0748	15,0323	07-01-22	36.403.112,13	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9654	14,9640	07-01-22	123.818.078,07	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6778	16,6505	07-01-22	32.280.483,47	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	285,8441	280,4589	07-01-22	164.110.009,34	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,7056	54,2007	07-01-22	1.529.719.703,20	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,9808	11,9329	07-01-22	19.117.158,00	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4264	13,0700	07-01-22	50.562.388,27	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9263	34,6822	07-01-22	59.392.739,07	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1026	11,0431	07-01-22	150.716.641,92	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0524	13,0366	07-01-22	221.130.424,66	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,3156	222,3645	07-01-22	389.891.977,56	346
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.	8,0342	8,0252	06-01-22	728.832,00	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1953	8,1862	06-01-22	35.459.111,76	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2100	8,2009	06-01-22	3.418.620,81	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,8463	14,7460	06-01-22	39.130.512,49	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4712	12,4219	06-01-22	58.502,13	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,7529	12,6769	06-01-22	8.859.875,96	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8982	12,8215	06-01-22	43.481.342,08	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,8389	12,7627	06-01-22	2.515.574,55	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0528	6,0306	06-01-22	2.676.587,59	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1573	6,1349	06-01-22	12.162.277,98	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.	888,6303	887,5268	06-01-22	14.684.463,56	340
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0347	6,0163	06-01-22	10.481.113,79	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*
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.	1.274,0631	1.252,0898	07-01-22	4.623.315,47	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.336,1033	1.313,0900	07-01-22	2.597.631,06	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4445	10,4477	07-01-22	21.663.898,28	588
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0876	7,0249	06-01-22	146.795.893,71	1.749
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7323	9,6460	06-01-22	352.069.480,10	1.790
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0661	10,9682	06-01-22	172.083.627,50	150
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	155,5768	156,2504	04-01-22	28.004.283,65	155
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5231	11,5115	06-01-22	19.912.687,94	956
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2088	8,1946	06-01-22	96.379.449,80	7.684
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0053	6,0011	06-01-22	553.473.713,20	2.500
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1808	30,1593	06-01-22	202.622.632,80	10.515
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9900	5,9858	06-01-22	25.064.246,61	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3764	30,3548	06-01-22	118.803.929,54	1.640
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6581	30,6363	06-01-22	48.036.413,95	173
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8075	109,8039	15-12-21	4.539.202,52	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.355,4120	1.354,8988	06-01-22	161.901.254,02	1.031
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5000	16,5739	04-01-22	55.081.939,27	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,6216	112,3875	06-01-22	6.595,95	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	889,7362	887,8278	06-01-22	35.542.332,58	2.589
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1329	11,8919	06-01-22	91.889.677,84	3.732
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	195,0824	191,2200	06-01-22	261.267,50	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	163,4785	160,2496	06-01-22	1.007,97	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	131,1620	130,1316	06-01-22	1.028,04	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,7108	22,5306	06-01-22	65.773.426,99	4.848
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	164,5671	165,2830	04-01-22	3.483.619,88	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	158,8470	159,5412	04-01-22	1.100,72	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	152,3213	152,9788	04-01-22	101.406.709,07	6.014
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,2118	100,1745	06-01-22	24.213.471,14	70
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2441	9,3153	06-01-22	1.318.994,02	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0969	14,2040	06-01-22	37.276.458,89	1.756
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1790	8,2416	06-01-22	824,16	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,5955	7,7133	06-01-22	994.503,33	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6758	7,7939	06-01-22	57.897.526,23	7.042
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5586	8,6915	06-01-22	1.444,02	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8276	12,0102	06-01-22	27.043.122,39	325
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,3784	12,5698	06-01-22	5.619.481,40	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0139	6,0052	06-01-22	587.299,81	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5039	5,4957	06-01-22	39.556.253,43	2.770
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9618	5,9529	06-01-22	13.324.485,15	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,8114	25,5955	06-01-22	49.133.024,88	4.290
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7108	10,7008	06-01-22	5.669.671,59	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,4727	41,4316	06-01-22	37.579.200,76	4.160
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2815	7,2750	06-01-22	5.448.433,86	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2389	10,2291	06-01-22	29.036.861,73	381
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,3045	11,2110	06-01-22	10.955.075,65	872
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,9689	15,8360	06-01-22	23.728.318,64	314
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,6943	19,5307	06-01-22	2.784.394,09	8
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	7,1075	7,0242	06-01-22	32.585.185,47	3.229

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*
ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7302	7,6399	06-01-22	21.687.632,59	268
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1230	8,0283	06-01-22	2.798.770,36	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6604	6,5830	06-01-22	7.783.773,68	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,2129	26,3058	04-01-22	33.637.423,03	342
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,2119	28,3124	04-01-22	3.483.774,78	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,0354	100,9876	06-01-22	970.125,71	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,4517	98,4035	06-01-22	152.389.098,00	3.629
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,5513	99,5039	06-01-22	82.077.161,62	744
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2805	1,2798	06-01-22	66.428.832,40	11.198
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9960	5,9741	06-01-22	115.742.131,25	546
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0265	6,0017	06-01-22	10.586.976,87	55
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9909	5,9659	06-01-22	29.802.749,02	542
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0091	5,9842	06-01-22	59.896.791,72	292
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,1300	13,7776	06-01-22	15.269.040,83	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,8685	33,0215	06-01-22	875.202.779,70	35.491
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6978	7,7151	04-01-22	461.281.698,38	5.069
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1409	7,1601	04-01-22	9.554,97	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7535	6,7714	04-01-22	299.443.133,54	15.487
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8254	6,8436	04-01-22	276.397.771,19	3.263
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6177	8,6455	04-01-22	655.027.303,75	36.182
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8219	8,8505	04-01-22	507.910.274,39	5.888
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9783	9,0111	04-01-22	75.889.890,11	5.040
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1904	9,2240	04-01-22	50.225.753,26	572
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2641	9,3035	04-01-22	19.845.179,64	1.643
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4838	9,5243	04-01-22	11.546.526,24	131
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,5195	7,5363	04-01-22	656.388.243,57	30.646
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5182	101,5073	04-01-22	222.430.364,44	11.894
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,0959	114,3520	06-01-22	16.016,54	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,9659	18,0051	06-01-22	37.001.652,03	2.406
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,7959	117,7271	06-01-22	162.764,52	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,4053	106,3468	06-01-22	999,66	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3382	8,3330	06-01-22	6.882.711,67	528
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3523	7,3299	06-01-22	22.249.980,87	827
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8985	99,8331	06-01-22	306.732.263,23	113.370
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,1551	102,0887	06-01-22	999,67	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5594	10,5524	06-01-22	310.365.647,73	12.468
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4964	8,4947	06-01-22	20.665.152,12	943
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5290	6,5371	04-01-22	23.124.121,31	28
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1596	6,1671	04-01-22	14.593.056,46	69
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3126	6,3203	04-01-22	1.003.587,84	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0738	6,0812	04-01-22	20.338.564,41	310
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	130,8903	129,7200	06-01-22	115.753,83	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.	9,9402	9,8507	06-01-22	58.199.049,58	3.655
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3309	15,3125	04-01-22	577.118.447,80	43.501
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3492	16,3298	04-01-22	74.230.099,77	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8833	8,8798	06-01-22	10.078.172,50	960
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1367	6,1344	06-01-22	24.117.812,88	896
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,6693	98,5079	06-01-22	994,93	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,6956	171,4125	06-01-22	30.069.089,11	1.802
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,1671	127,1781	04-01-22	84.765,29	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.246,5293	2.264,4857	04-01-22	113.072.579,67	5.520
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5785	111,5878	06-01-22	48.548.454,69	2.320
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	124,4153	124,2317	06-01-22	197.146.765,26	8.344

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2024, FI							
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1214	103,9848	06-01-22	159.668.511,42	7.549
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2684	107,1018	06-01-22	40.246.000,59	1.846
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9705	107,8005	06-01-22	60.687.412,83	2.289
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0100	104,9862	06-01-22	152.093.584,75	2.517
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,6065	106,5673	06-01-22	86.761.301,14	2.742
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,6370	104,4292	06-01-22	122.356.774,79	3.785
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,8305	103,8241	06-01-22	44.373.523,42	595
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6168	10,6082	06-01-22	31.761.649,11	1.237
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1398	10,1575	04-01-22	31.862.533,38	1.083
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6408	6,6523	04-01-22	22.018.002,80	1.026
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3696	12,4298	04-01-22	20.036.197,37	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3498	8,3903	04-01-22	22.004.324,58	839
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5677	12,6290	04-01-22	160.776,49	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0496	11,1376	04-01-22	608.740,08	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9226	13,0254	04-01-22	85.078.433,27	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2080	8,2732	04-01-22	34.944.257,69	994
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6678	10,6623	06-01-22	10.747.793,92	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2605	6,2593	06-01-22	259.712.124,52	12.458
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1528	6,1348	06-01-22	23.073.275,26	380
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3572	7,3355	06-01-22	349.192.870,45	2.210
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3718	7,3501	06-01-22	62.432.540,94	48
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9474	7,9993	05-01-22	1.331.635.291,81	284.607
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9519	5,9429	06-01-22	3.129.131.539,58	392.556
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9223	9,7038	06-01-22	4.865.095.626,50	284.604
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2455	6,2274	06-01-22	2.159.499.212,58	392.789
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8193	5,8180	06-01-22	5.549.434.249,63	392.520
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0875	6,0785	06-01-22	3.343.761.840,24	392.590
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5591	6,5636	06-01-22	259.655.941,87	188.266
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9884	6,9322	06-01-22	2.694.649.967,99	284.547
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8447	5,8422	06-01-22	3.203.331.382,57	392.482
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2157	7,1063	06-01-22	1.427.397.784,72	284.738
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,2034	108,6172	04-01-22	688.573,94	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4427	12,4901	04-01-22	492.474.848,72	22.381
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,2092	108,9888	06-01-22	507.164,93	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6230	11,5990	06-01-22	73.405.365,83	2.920
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8116	7,8113	06-01-22	930.202.150,35	3.977
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6648	7,6644	06-01-22	1.566.943.144,03	72.902
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9126	7,9122	06-01-22	339.166.470,58	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7347	7,7343	06-01-22	548.433.518,79	4.380
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7960	7,7956	06-01-22	223.171.795,61	572
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8613	8,7158	06-01-22	164.225.732,55	1.616
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,9046	25,4777	06-01-22	253.346.207,15	18.073
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8564	9,6940	06-01-22	174.317.758,63	2.112
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1182	9,9517	06-01-22	20.917.773,87	28
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.	16,3068	16,2328	04-01-22	176.219.323,25	13.597
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2919	7,2681	06-01-22	449.262,28	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9692	5,9472	06-01-22	46.671.944,18	879
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2980	9,2832	06-01-22	29.745.722,12	1.178
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2071	6,2049	06-01-22	1.332.769,01	14
CAIXABANK R.F. DURACIÓN NEGARIVA	ES0180965016	CECABANK, S.A.	5,3771	5,3846	06-01-22	6.877.105,37	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EXTRA							
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6272	5,6352	06-01-22	49.229.829,10	76
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3373	5,3447	06-01-22	2.832.893,15	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1589	6,1494	06-01-22	151.985,28	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0513	104,0316	06-01-22	82.816.073,35	3.615
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5397	8,5251	06-01-22	18.099.582,74	530
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5159	6,5049	06-01-22	49.047.182,96	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4319	,4316	06-01-22	26.099.927,90	1.842
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2130	6,2089	06-01-22	40.646.089,61	186
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3223	6,3129	06-01-22	1.916.253,63	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3208	6,3113	06-01-22	25.684.775,96	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.	99,8774	99,8497	06-01-22	4.703.584,54	3.029
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9540	99,9260	06-01-22	999,26	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5293	109,4971	06-01-22	614.503.180,32	15.913
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2415	6,2303	06-01-22	260.014.336,43	1.921
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1760	7,1631	06-01-22	7.062.669,83	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3466	6,3351	06-01-22	8.637.661,41	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2272	6,2158	06-01-22	29.413.690,00	89
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0429	7,0197	06-01-22	15.445.720,25	158
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1053	7,0823	06-01-22	5.349.965,25	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2326	6,2255	06-01-22	656.433.861,92	21.555
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0643	6,0577	06-01-22	504.815.301,83	20.621
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3515	9,3342	06-01-22	216.088.090,38	4.531
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,9326	13,8970	04-01-22	749.069.387,97	47.492
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,3724	14,3359	04-01-22	812.268.484,19	10.230
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8844	5,8816	06-01-22	2.550.372,91	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8639	5,8609	06-01-22	640.608,22	34
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8697	5,8668	06-01-22	1.582.024,87	16
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8738	5,8709	06-01-22	73.387,38	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7978	5,7971	06-01-22	9.714.070,14	91.607
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0415	6,9647	06-01-22	302.637.877,91	119.337
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4906	7,4374	06-01-22	108.508.956,91	119.288
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7345	6,6638	06-01-22	125.910.386,73	119.416
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1321	6,1221	06-01-22	958.859.876,03	119.361
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8412	6,7560	06-01-22	223.133.048,50	119.355
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7744	5,7714	06-01-22	724.995.577,59	83.611
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4005	6,3795	06-01-22	835.913.373,72	119.399
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9418	7,8542	06-01-22	471.310.676,62	119.423
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9589	7,9561	05-01-22	143.963.280,48	119.343
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0724	10,8514	06-01-22	837.717.992,95	119.441
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2299	6,2300	04-01-22	90.314.829,80	4.242
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8830	6,8959	06-01-22	64.653.399,79	2.595
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4586	6,4775	06-01-22	72.650.128,92	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5751	6,5903	06-01-22	114.610.463,76	4.224
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4942	6,5020	06-01-22	346.647.656,62	14.103
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,6153	6,6247	06-01-22	29.226.067,97	1.355
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,8065	6,8233	06-01-22	91.808.575,60	3.212
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2250	7,2457	06-01-22	77.831.054,17	2.579

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*
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3969	9,3934	06-01-22	13.614.972,57	969
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9037	6,8908	06-01-22	116.244.746,50	7.476
CAIXABANK 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.	5,8189	5,8255	04-01-22	562.932,36	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1139	6,1206	04-01-22	27.967.350,96	78
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,2369	106,1223	06-01-22	50.668.373,96	2.320
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,3028	108,4502	04-01-22	3.351.074,59	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,9926	105,1378	04-01-22	998,81	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,3603	109,5077	04-01-22	32.105.612,92	200
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,5118	108,6574	04-01-22	108.283.369,38	5.249
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,1038	103,0033	06-01-22	750.880,90	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,5622	103,4572	06-01-22	69.485.671,21	2.883
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,8860	102,6704	06-01-22	990,77	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1608	11,1369	06-01-22	20.606.142,56	1.238
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	117,0585	116,7829	06-01-22	239.211,63	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,1213	17,0801	06-01-22	20.376.396,72	1.151
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	123,4785	123,0207	06-01-22	2.756,69	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,6810	8,6483	06-01-22	13.734.986,04	939
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3000	103,2662	06-01-22	88.906.177,28	4.347
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,8130	103,7833	06-01-22	92.053.827,94	4.337
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3853	103,3519	06-01-22	64.385.155,41	2.992
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6728	110,6535	06-01-22	100.466.896,01	4.912
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,7791	103,6687	06-01-22	995,22	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0803	17,0610	06-01-22	29.689.718,84	1.768
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	106,2896	105,6209	06-01-22	439.413,37	12
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,0632	108,3066	13-12-21	102.730,75	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	394,0199	391,5151	06-01-22	85.050.395,07	6.212
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,1313	17,1414	04-01-22	11.469.689,51	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4687	12,4632	06-01-22	9.332.151,50	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,7558	13,6212	06-01-22	22.876.263,29	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2687	7,1886	06-01-22	7.314.861,00	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6539	9,5470	06-01-22	131.772.797,83	5.728
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2756	7,1952	06-01-22	36.811.728,76	126
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2454	9,2563	04-01-22	3.961.947,13	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,3942	9,1681	06-01-22	29.653.949,60	1.816
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8722	9,6348	06-01-22	8.205.147,64	175
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,7243	16,7289	06-01-22	26.561.601,05	1.221
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9718	17,9773	06-01-22	12.289.632,95	759
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,2216	18,2630	06-01-22	27.865.410,32	2.035
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1972	19,2414	06-01-22	22.956.521,28	1.489
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,9141	131,7073	06-01-22	211.638.263,02	8.879
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,5395	139,3244	06-01-22	40.736.961,67	1.316
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,6021	878,3698	06-01-22	17.046.597,82	813
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,9162	886,6890	06-01-22	1.449.289,21	53
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1791	6,1618	06-01-22	7.551.854,36	742
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3795	6,3618	06-01-22	10.860.639,26	555
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4357	102,2905	06-01-22	14.241.576,12	1.118
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9181	105,7679	06-01-22	26.472.945,54	1.947
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3742	11,3659	06-01-22	152.904.537,39	5.442
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1450	12,1364	06-01-22	29.749.524,93	1.951
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3200	10,2843	06-01-22	17.056.163,88	1.124
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6882	10,6515	06-01-22	8.906.553,13	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,1907	710,7347	06-01-22	84.779.316,55	2.497
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,8872	725,4346	06-01-22	45.206.780,37	2.505
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,5587	15,3135	06-01-22	16.547.528,67	1.083
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,1339	15,8800	06-01-22	269.096,63	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7518	7,7120	06-01-22	71.975.335,41	3.482
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8612	7,8211	06-01-22	19.512.356,90	759
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0854	13,0561	06-01-22	137.848.360,87	6.111

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*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5200	13,4901	06-01-22	36.532.126,14	1.950
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2161	13,2010	07-01-22	9.544.904,96	742
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7214	7,7173	07-01-22	19.435.243,80	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7544	6,7532	07-01-22	20.714.955,00	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4389	10,4358	07-01-22	23.528.229,98	1.491
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2255	6,2121	07-01-22	177.411.702,60	13.619
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3830	9,3721	07-01-22	143.153.738,16	7.316
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4826	7,4571	07-01-22	67.019.019,06	6.446
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6652	7,6605	07-01-22	684.533.017,08	18.328
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2347	6,2319	07-01-22	26.310.022,05	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1563	10,1464	07-01-22	37.556.867,29	1.989
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8035	8,7235	07-01-22	3.518.167,78	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7143	10,6366	07-01-22	34.450.652,84	2.918
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,4388	16,3707	07-01-22	9.552.862,37	700
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6418	18,5804	07-01-22	10.735.356,53	968
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3646	10,3092	07-01-22	58.967.369,75	3.444
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,2797	14,2422	07-01-22	3.810.517,11	403
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2612	6,2574	07-01-22	46.181.820,27	2.181
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0737	11,0658	07-01-22	52.476.847,83	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7973	8,7579	07-01-22	189.909.656,14	12.646
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7329	7,7100	07-01-22	34.790.780,89	3.533
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0074	10,0506	07-01-22	4.467.302,23	532
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3519	6,3445	07-01-22	52.070.248,27	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1733	11,1698	07-01-22	72.029.048,47	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0794	10,0673	07-01-22	27.192.834,99	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3421	6,3385	07-01-22	29.452.058,34	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9372	11,9360	07-01-22	60.901.322,16	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8877	7,8791	07-01-22	37.338.369,79	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3204	9,3140	07-01-22	37.040.488,49	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2531	13,2401	07-01-22	26.400.295,83	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7117	11,6974	07-01-22	14.208.405,12	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2440	6,2334	07-01-22	412.663.460,45	8.515
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3577	7,3500	07-01-22	372.113.151,16	7.422
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7551	8,7311	07-01-22	41.458.620,92	788
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1136	8,0926	07-01-22	318.149.630,50	5.598
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.976,1007	1.975,3251	07-01-22	199.836.041,47	2.331
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.484,3217	2.483,7229	07-01-22	199.266.210,88	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,1142	86,6216	07-01-22	21.689.252,60	1.011
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,0659	120,7732	07-01-22	340.142,95	29
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,1807	98,1492	07-01-22	37.241.467,32	1.747
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,0472	117,0088	07-01-22	744.991,40	50
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,9573	90,4538	07-01-22	483.759.885,25	7.746
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,1395	140,9120	07-01-22	11.862.978,74	427
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6709	99,7698	07-01-22	13.857.592,50	369
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,8981	93,3313	07-01-22	712.288.936,01	12.137
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,1747	137,8134	07-01-22	10.141.727,66	421
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,8248	146,4853	07-01-22	17.974.106,20	193
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,3345	141,0039	07-01-22	2.505.754,47	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8484	9,8421	07-01-22	8.390.498,44	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7678	9,7615	07-01-22	2.019.019,23	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0458	13,0465	07-01-22	497.077.863,46	727
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0207	13,0214	07-01-22	260.712.341,03	859
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4255	8,3984	06-01-22	6.363.815,01	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6497	13,5307	06-01-22	12.370.955,56	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9377	23,7402	06-01-22	83.237,46	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6821	23,4862	06-01-22	11.592.564,62	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8921	11,8470	06-01-22	11.501.909,62	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,9185	1.218,7470	07-01-22	169.588.465,90	222
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,2093	1.198,0293	07-01-22	233.402.519,54	1.029
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2120	14,1616	07-01-22	7.980.623,94	55
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8944	12,8484	07-01-22	1.082.560,67	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4330	8,4020	07-01-22	10.626.455,99	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3895	8,3586	07-01-22	7.434.525,40	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2607	10,1698	06-01-22	4.918.669,05	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6315	9,5459	06-01-22	6.618.210,10	80

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 HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9577	11,9587	07-01-22	58.575.713,15	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	995,3536	994,9392	07-01-22	171.113.868,60	668
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,3800	981,9602	07-01-22	90.560.702,17	435
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.	11,3832	11,3422	06-01-22	240.317.827,10	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6701	11,6282	06-01-22	7.712.396,68	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9666	14,8368	06-01-22	86.790.748,64	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,5404	15,4060	06-01-22	113.718.184,27	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1392	12,0639	06-01-22	207.680.859,36	1.554
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7416	11,7388	13-12-21	145.563.018,81	4.740
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6957	10,6886	07-01-22	37.745.465,34	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	156,1159	156,8402	07-01-22	5.601.890,25	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	102,0605	102,6910	07-01-22	272.977,00	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	11,1684	10,8817	07-01-22	11.051.366,72	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	26,5442	25,8628	07-01-22	386.333.402,26	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,8336	16,4005	07-01-22	282.617,89	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0719	10,0810	07-01-22	15.087.416,88	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,7269	142,8502	07-01-22	38.106.030,59	147
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6699	11,6992	07-01-22	5.542.279,71	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5740	10,6026	07-01-22	100,25	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8880	11,9177	07-01-22	23.271.428,13	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7334	10,7621	07-01-22	10.388.493,82	12
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7282	10,7827	07-01-22	31.862.828,73	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,6908	14,7656	07-01-22	27.436.741,01	258
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,3195	11,3810	07-01-22	3.744.606,98	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,4646	247,5535	07-01-22	252.894.522,41	1.158
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7402	103,7787	07-01-22	332.725.431,60	176
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2916	11,2585	07-01-22	7.391.629,63	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4562	17,4055	07-01-22	7.078.614,34	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5586	11,5796	07-01-22	14.953.225,74	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.	10,8931	10,8835	07-01-22	24.565.030,64	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2481	21,1602	07-01-22	21.490.690,35	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1420	18,1246	07-01-22	76.923.139,64	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,4017	17,3590	07-01-22	10.445.521,69	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0468	13,0453	07-01-22	11.747.448,82	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8266	14,6954	07-01-22	6.281.938,86	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7050	9,7333	07-01-22	598.330,51	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,6270	15,3919	07-01-22	5.578.473,65	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3437	11,3148	07-01-22	3.091.356,35	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0431	10,0227	07-01-22	2.502.935,42	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8275	9,7871	07-01-22	3.983.635,60	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3373	26,3510	07-01-22	18.397.293,61	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4508	11,4566	07-01-22	20.604.572,46	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9153	12,8763	07-01-22	11.240.875,42	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7622	26,7597	07-01-22	215.557.580,73	824
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7019	26,6991	07-01-22	67.069.955,28	912
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1236	2,1096	06-01-22	152.879.252,37	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1085	2,0946	06-01-22	40.901.363,58	403
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3451	10,3448	07-01-22	24.204.182,58	195
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3159	10,3155	07-01-22	2.364.054,50	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,1663	21,9682	07-01-22	24.564.360,00	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0888	18,0424	06-01-22	4.751.740,15	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9960	17,9496	06-01-22	579.118,92	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,9038	74,1622	07-01-22	85.617.165,44	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,5107	68,8201	07-01-22	44.054.488,65	789
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,3539	77,5782	07-01-22	139.274.861,51	967
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.	9,8886	9,8316	07-01-22	10.413.527,67	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,8501	22,8400	07-01-22	51.367.851,14	304
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6716	8,6644	07-01-22	26.464.459,48	279
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,5935	62,5113	07-01-22	158.317.921,83	691
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1921	8,0461	07-01-22	38.174.267,87	334
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9366	9,8735	07-01-22	71.895.379,98	592
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,4659	14,2882	07-01-22	60.428.434,59	640
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5575	10,5065	07-01-22	42.498.385,61	205
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5536	11,5541	07-01-22	88.059.333,56	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6571	11,6576	07-01-22	6.508.534,37	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6692	11,6697	07-01-22	63.019.136,25	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,1564	934,1368	07-01-22	28.313.645,73	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2667	15,2284	07-01-22	13.989.513,00	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8592	19,8434	07-01-22	318.760.594,91	2.822
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8989	13,9023	07-01-22	6.728.593,30	153
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6732	13,6714	06-01-22	117.095.143,79	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1224	14,1206	06-01-22	680.423,98	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,7037	14,6799	07-01-22	271.170.701,72	2.322
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,6755	20,5744	06-01-22	165.810.945,32	1.439
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9327	20,8306	06-01-22	37.139.291,20	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,9122	20,8100	06-01-22	665.218.886,19	2.363
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,1554	21,0522	06-01-22	148.625.039,06	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6425	8,6409	07-01-22	41.890.588,20	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7588	8,7572	07-01-22	599.566.198,13	1.253
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1572	16,1519	06-01-22	300.923.983,93	1.715
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0378	11,0369	07-01-22	15.121.403,66	271
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4216	11,4208	07-01-22	459.110.136,40	880
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,0085	12,0086	07-01-22	27.503.179,69	393
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5449	19,5446	07-01-22	176.556.377,19	1.450
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,5183	30,6827	07-01-22	175.308.165,39	2.055
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,6207	26,4592	07-01-22	166.727.940,81	2.054
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,9567	9,9276	06-01-22	1.056.158,62	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7034	10,6091	07-01-22	627.979,76	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9548	9,9146	07-01-22	362.540,33	17
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8111	9,8101	07-01-22	608.018,77	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,7757	29,6187	07-01-22	19.427.283,78	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6386	9,6120	06-01-22	24.217.026,33	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2216	12,2014	07-01-22	27.072.764,99	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9839	11,9803	07-01-22	26.528.451,50	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6083	10,5420	07-01-22	5.531.129,97	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.494,1863	1.501,3133	07-01-22	6.811.488,93	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1784	10,1305	07-01-22	3.633.622,44	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3830	12,2981	07-01-22	5.706.732,75	964
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,0983	155,9450	07-01-22	10.659.224,94	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,3818	89,9275	05-01-22	33.251.519,88	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2507	111,2592	07-01-22	29.929.294,96	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7873	11,7923	07-01-22	4.873.045,45	1.267
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9017	9,9028	07-01-22	25.842.412,12	5.809
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8918	9,8985	07-01-22	2.996.517,44	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,1005	704,1424	07-01-22	1.481.659,86	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8973	9,8408	07-01-22	1.374.079,01	31
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3738	10,3148	07-01-22	4.160.086,57	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3953	703,4246	07-01-22	32.962.248,33	1.375
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2589	23,1217	07-01-22	7.258.533,59	363

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*
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,0562	29,8949	07-01-22	14.753.611,93	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	28,7742	28,6194	07-01-22	13.337.760,31	398
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2222	30,1849	07-01-22	10.172.123,21	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7505	27,7152	07-01-22	12.156.798,68	561
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9614	9,9621	07-01-22	3.690.159,90	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0436	10,0439	07-01-22	7.368.510,55	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,1232	53,6080	07-01-22	40.095.784,87	582
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,4924	59,9203	07-01-22	1.296.506,07	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.	9,8450	9,8233	07-01-22	990.821,30	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9253	10,9484	07-01-22	3.225.928,65	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	387,5530	381,2334	07-01-22	6.108.151,93	641
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	389,2551	382,9182	07-01-22	4.130.057,46	60
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,6597	315,5891	07-01-22	25.346.005,30	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,0373	308,6037	07-01-22	35.587.803,98	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,8467	324,3937	07-01-22	50.535.525,05	1.432
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	326,3656	325,6345	07-01-22	70.171.941,95	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	309,7009	308,9167	07-01-22	31.691.308,58	976
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	318,3291	317,5686	07-01-22	71.585.263,40	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	323,3350	322,5262	07-01-22	51.607.118,50	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	7.224,0304	7.220,7562	07-01-22	673.943,68	123
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.143,2517	7.139,8576	07-01-22	37.116.241,12	328
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	319,4295	318,8586	07-01-22	27.546.995,01	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,8635	747,2214	07-01-22	44.327.453,23	1.717
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.099,4716	1.098,6843	07-01-22	13.815.703,37	623
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.124,3462	1.123,5904	07-01-22	5.944.531,11	811
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,2404	520,7084	07-01-22	10.591.226,88	449
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,0248	532,5041	07-01-22	12.675.892,65	2.397
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,8367	635,7464	07-01-22	5.221.009,31	23
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,1117	632,0053	07-01-22	23.830.394,76	2.819
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	954,0063	941,3367	05-01-22	12.478.359,83	6.323
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	907,2385	895,1459	05-01-22	15.523.556,14	1.754
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	728,6965	717,1185	07-01-22	32.380.418,37	5.100
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	692,9074	681,8308	07-01-22	31.095.516,73	1.966
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,7932	329,3031	07-01-22	31.269.329,94	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,8631	335,3985	07-01-22	86.395.326,23	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	614,4514	605,2993	05-01-22	598.479,15	350
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	584,4449	575,7120	05-01-22	11.139.901,23	1.057
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	323,1763	322,4176	07-01-22	77.298.680,64	2.095
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	310,2370	309,6654	07-01-22	31.449.694,07	1.078
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	332,5556	329,9547	07-01-22	21.546.593,05	692
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	323,8685	323,0900	07-01-22	73.827.056,69	2.318
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	343,3259	341,6541	07-01-22	32.240.789,13	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	308,9270	307,5681	07-01-22	15.600.587,33	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	310,0141	309,0377	07-01-22	15.993.031,72	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,9716	769,7954	07-01-22	435.036.421,44	16.516
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	721,8040	719,7062	07-01-22	213.209.408,57	8.606
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	826,0120	825,5254	07-01-22	277.343.394,94	12.454
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.374,5652	1.374,3888	07-01-22	24.880.302,00	1.356
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	782,9509	782,2201	07-01-22	8.758.568,63	743
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	811,1374	809,7051	07-01-22	243.022.686,80	8.710
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	933,7867	931,3728	07-01-22	472.809.070,14	17.313
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,9667	319,2583	07-01-22	17.949.592,19	734
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.240,8623	1.240,2402	07-01-22	45.617.264,82	4.168
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.221,4445	1.220,7947	07-01-22	101.384.797,91	5.232
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.259,9237	1.258,4699	07-01-22	16.320.150,63	927
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.295,9136	1.294,4893	07-01-22	60.769.910,13	4.487
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	927,9086	926,1365	07-01-22	2.976.335,64	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	897,4732	895,7002	07-01-22	11.272.529,61	449
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,5212	562,5880	07-01-22	4.885.673,46	157
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	970,9555	965,2449	07-01-22	10.752.900,48	2.444

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	923,3212	917,8002	07-01-22	70.251.470,16	3.822
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	588,0269	587,5626	07-01-22	15.109.997,39	2.651
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	559,1516	558,6550	07-01-22	27.034.737,66	1.750
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,4520	309,9239	05-01-22	2.592.477,99	121
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	913,5083	902,6432	07-01-22	257.168.576,31	18.639
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	960,6365	949,3046	07-01-22	21.646.619,37	4.105
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7355	11,7014	07-01-22	10.740.296,10	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4822	4,4778	07-01-22	5.573.183,82	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4814	17,4741	07-01-22	9.178.323,45	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3669	7,3874	07-01-22	2.887.779,06	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6249	28,5508	07-01-22	28.100.307,24	1.827
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0829	18,0054	07-01-22	28.538.161,14	1.273
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9171	15,9046	07-01-22	14.705.795,24	1.280
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3428	11,3414	07-01-22	9.674.252,64	1.276
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7366	12,6916	07-01-22	56.809.935,09	148
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1359	23,1081	07-01-22	7.110.263,03	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,3178	26,2867	07-01-22	6.149.851,61	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5999	12,5990	07-01-22	6.939.836,73	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9986	,9934	07-01-22	879.057,82	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4181	9,4444	07-01-22	4.114.105,07	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6567	22,6618	07-01-22	6.980.324,31	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4775	19,5052	07-01-22	41.236.874,17	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0663	15,0669	07-01-22	30.507.360,56	803
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7711	11,6976	07-01-22	3.313.164,98	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7914	14,7501	07-01-22	12.565.753,33	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5200	1,5219	07-01-22	5.713.650,59	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9901	,9898	07-01-22	325.783,47	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6630	4,6448	06-01-22	456.496.827,47	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4815	8,3804	06-01-22	117.838.042,53	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,3042	104,8087	06-01-22	111.162.009,03	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.278,7202	2.278,7107	09-01-22	290.114.797,88	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.671,9433	1.671,9064	09-01-22	18.872.096,82	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3354	1,3286	07-01-22	11.970.465,72	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3213	1,3145	07-01-22	515.932,24	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	837,4832	836,7349	07-01-22	28.348.275,71	558
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	847,0796	846,3325	07-01-22	3.364,54	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,7351	15,7102	07-01-22	76.000.292,31	1.770
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,9742	15,9492	07-01-22	1.218.246,07	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2380	9,2222	06-01-22	5.557.141,80	142
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3500	9,3342	06-01-22	10.193.437,98	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0221	1,0186	07-01-22	4.857.784,55	24
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0273	1,0237	07-01-22	2.505.699,13	299
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9115	,9083	07-01-22	9.853.296,39	193
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4521	1,4345	06-01-22	28.728.675,58	904
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4774	1,4594	06-01-22	17.866.855,94	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.952,1421	1.951,4002	07-01-22	47.654.393,78	871
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.971,8742	1.971,1383	07-01-22	29.820.511,35	398
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.260,5572	1.260,3220	07-01-22	50.110.087,68	618
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.262,2630	1.262,0289	07-01-22	3.962.377,38	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,9451	71,3532	07-01-22	9.673.948,78	393
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,4511	73,8403	07-01-22	1.107.872,79	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4089	5,3781	07-01-22	8.037.526,48	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6254	5,5935	07-01-22	10.438.825,43	286
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0692	1,0652	07-01-22	21.316.581,20	546
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698037	BANCO CAMINOS	1,0811	1,0771	07-01-22	2.298.663,84	58

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 SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0517	1,0460	07-01-22	7.630.692,71	189
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0630	1,0572	07-01-22	2.262.991,17	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2586	12,1770	05-01-22	37.478.324,13	300
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7989	10,7731	05-01-22	37.826.347,21	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0667	12,9412	05-01-22	18.046.591,44	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1019	13,9151	05-01-22	26.175.962,75	407
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,9526	101,4758	06-01-22	2.497.625,16	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,7813	100,3112	06-01-22	1.186.038,37	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	74,2258	72,9731	06-01-22	830.817,14	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	89,5423	88,0319	06-01-22	1.892.686,70	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,7939	15,5922	07-01-22	239.242,08	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,5384	15,3396	07-01-22	4.684.127,94	107
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0268	14,9550	07-01-22	44.687.671,59	1.574
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2704	29,2223	06-01-22	8.436.063,28	121
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4429	13,4456	07-01-22	26.683.729,66	247
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,7860	27,9825	07-01-22	64.688.737,42	840
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0992	13,1339	06-01-22	3.285.068,46	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5002	10,4971	06-01-22	12.616.601,84	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1335	7,1015	07-01-22	26.406.021,73	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7085	23,5441	07-01-22	10.836.098,11	556
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,3329	106,1237	07-01-22	10.095.640,46	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,2586	102,0553	07-01-22	496.948,07	100
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9578	12,9598	07-01-22	66.757.293,19	3.595
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5378	14,5407	07-01-22	51.374.283,17	396
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8101	13,8126	07-01-22	1.658.009,20	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1862	10,0561	06-01-22	2.697.725,76	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2587	10,1279	06-01-22	4.576.214,74	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.	9,0601	9,0600	07-01-22	98.843.056,18	12.482
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9944	11,9618	07-01-22	29.394.810,70	889
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3538	12,3206	07-01-22	5.180.419,58	4
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.	227,7911	226,9254	06-01-22	15.073.881,74	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6147	4,6408	07-01-22	24.957.928,16	1.396
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4605	16,4353	06-01-22	32.025.578,78	1.485
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0720	9,0153	07-01-22	7.945.386,28	514
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,5436	84,2551	07-01-22	15.753.962,61	803
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,9707	86,7062	07-01-22	2.120.917,84	356
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,3379	27,1495	07-01-22	2.056.799,87	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6669	21,6533	05-01-22	7.856.080,35	236
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5722	10,5708	05-01-22	41.171.789,95	977
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7108	05-01-22	20.917.830,21	307
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,8846	111,7133	06-01-22	19.161.709,74	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,8912	100,7367	06-01-22	733.813,56	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,7730	157,1834	07-01-22	40.097.156,52	847
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,4490	135,9391	07-01-22	9.470.383,39	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8189	16,7770	07-01-22	49.462.594,11	1.760
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,6829	8,7872	07-01-22	4.771.135,87	314
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7163	8,8212	07-01-22	2.863.741,37	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	10,0279	10,0083	06-01-22	224.026,11	5
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,0414	10,0222	06-01-22	5.252.816,14	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3529	9,3454	07-01-22	9.525.282,51	706
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5932	10,5851	07-01-22	1.371.733,84	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.	13,2681	13,2908	07-01-22	12.305.708,66	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2553	13,1849	07-01-22	13.658.028,77	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8109	10,7480	07-01-22	41.226.162,15	854
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,7174	94,5858	07-01-22	4.846.753,09	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,7738	112,2463	07-01-22	7.291.182,16	487

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*
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,8689	123,4809	07-01-22	54.404.246,31	1.753
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3609	6,3544	07-01-22	62.028.004,51	2.226
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,1685	13,9543	07-01-22	19.080.052,49	1.657
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,5777	15,3430	07-01-22	194.937.758,85	9.728
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8637	6,8393	06-01-22	12.060.114,31	712
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.	5,8949	5,8914	07-01-22	23.875.857,07	664
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8987	5,8953	07-01-22	266.407.082,88	9.375
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8986	5,8952	07-01-22	15.709.982,33	72
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1173	6,1052	06-01-22	29.400.752,00	299
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1039	9,9349	07-01-22	226.010.644,54	14.375
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,2686	17,7790	07-01-22	30.099.336,85	2.875
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,0755	19,5385	07-01-22	21.942.338,23	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3118	6,3011	07-01-22	792.110.554,20	23.448
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3110	6,3003	07-01-22	132.439.201,75	619
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2955	6,2847	07-01-22	387.465.246,96	12.457
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4191	6,4005	07-01-22	66.625.270,39	2.154
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,4210	6,4024	07-01-22	193.093.213,21	5.635
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4209	6,4023	07-01-22	11.246.441,63	48
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9948	5,9931	07-01-22	92.141.554,40	543
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9560	5,9426	07-01-22	28.514.831,41	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9358	5,9224	07-01-22	20.236.683,05	877
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3064	6,1953	06-01-22	7.602.709,96	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2843	6,1729	06-01-22	15.250.811,06	158
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4309	6,4252	07-01-22	13.156.288,75	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3953	6,3887	07-01-22	16.506.288,83	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6063	6,5945	07-01-22	17.169.958,00	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5755	6,5628	07-01-22	32.698.335,12	877
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4926	6,4801	07-01-22	58.113.094,42	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5331	6,4991	07-01-22	99.287.409,45	3.127
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3716	6,3386	07-01-22	45.840.733,04	1.528
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2993	6,2869	07-01-22	30.971.069,10	938
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.	11,5859	11,4721	05-01-22	172.401.693,97	7.991
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9419	11,8260	05-01-22	198.492.180,26	25.790
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5083	9,4703	07-01-22	29.608.642,84	2.222
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9152	9,8762	07-01-22	71.977.465,76	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8308	21,7556	07-01-22	46.787.186,13	3.184
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5719	8,3284	07-01-22	42.415.192,24	3.001
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8398	8,5890	07-01-22	130.958.130,91	21
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,4870	15,3093	07-01-22	31.293.614,03	1.684
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,0560	15,8725	07-01-22	57.725.159,63	7.076
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,9021	19,7401	07-01-22	47.180.781,04	2.024
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,2383	24,0423	07-01-22	39.361.288,14	5.203
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4846	22,4080	07-01-22	2.052,13	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0628	7,0380	06-01-22	3.329.140,46	27
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.	6,1354	6,1326	07-01-22	18.548.147,51	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1809	6,1782	07-01-22	37.293.086,18	3.315
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0294	7,0271	07-01-22	376.043.640,13	8.857
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0998	7,0977	07-01-22	756.968.247,64	29.848
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4809	10,3062	07-01-22	269.515.431,91	18.207
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.	7,2806	7,2674	07-01-22	78.326.199,28	3.928
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.	6,3582	6,3573	07-01-22	33.715.453,46	2.190
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

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 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.	7,7958	7,7809	06-01-22	1.713.398.298,75	34.255
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3927	7,3776	06-01-22	1.431.085.728,38	45.276
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7276	7,7239	07-01-22	69.127.504,01	330
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7287	7,7250	07-01-22	543.326.975,68	16.366
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6989	7,6949	07-01-22	117.879.297,99	3.835
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	7,9772	7,9487	07-01-22	29.216.864,82	1.866
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3171	8,2879	07-01-22	146.067.237,55	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9154	6,8841	07-01-22	14.970.849,68	1.022
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3839	7,3507	07-01-22	326.720.382,11	24.979
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,3273	16,0523	06-01-22	24.407.334,36	2.352
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,9143	16,6318	06-01-22	74.421.112,08	13.909
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.	8,3674	8,2419	06-01-22	16.075.145,87	827
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6722	8,5423	06-01-22	4.598.357,22	354
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3096	4,3423	07-01-22	8.751.410,98	1.083
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8956	5,9406	07-01-22	1.740,97	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.	6,4347	6,3850	07-01-22	15.813.769,04	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3847	6,3693	06-01-22	1.423.385.552,49	31.450
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.	7,4382	7,4319	07-01-22	668.737.714,93	19.136
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8463	7,8321	07-01-22	72.398.550,77	2.739
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3588	10,2054	07-01-22	501.477.158,56	35.364
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9215	9,7739	07-01-22	143.557.704,95	9.435
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1936	7,1837	07-01-22	16.434.216,28	921
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4738	7,4639	07-01-22	269.657.403,67	17.910
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3049	11,2824	07-01-22	103.238.454,78	6.001
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4058	11,3835	07-01-22	260.904.530,42	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.	7,9536	7,7252	07-01-22	12.503.821,85	1.298
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2799	8,0426	07-01-22	82.677.697,53	6.770
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.	7,7636	7,7494	07-01-22	68.521.898,21	2.365
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4008	6,3937	07-01-22	90.511.059,12	3.250
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2798	6,2615	07-01-22	62.356.740,51	2.269
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3279	6,3096	07-01-22	8.148,86	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0431	6,0194	07-01-22	4.809,99	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0181	5,9945	07-01-22	12.189.011,05	407
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9043	7,8926	07-01-22	740.869.664,03	28.532
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7833	7,7716	07-01-22	108.302.481,40	4.260
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.	8,7296	8,7271	07-01-22	53.756.522,32	343
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7267	8,7239	07-01-22	157.659.306,06	10.116
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5149	8,5124	07-01-22	35.177.263,37	519
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9953	8,9928	07-01-22	1.109.197.731,34	6.332
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4635	6,4619	07-01-22	149.395.755,01	5.249
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4661	7,4599	07-01-22	394.082.535,51	5.996
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8039	8,7866	06-01-22	828.614.102,33	36.767
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.	14,7399	14,5427	07-01-22	102.165.354,37	6.471
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4168	16,1981	07-01-22	409.380.691,50	15.769
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	34,3361	33,5568	07-01-22	14,21	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	30,5024	29,8076	07-01-22	14.023.502,11	1.028
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6489	6,5901	06-01-22	423.438.666,49	2.807
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,3450	13,1992	06-01-22	22.448,32	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,7506	15,3600	07-01-22	23.723.884,97	1.971

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 SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,4068	16,0009	07-01-22	138.214.900,37	13.678
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0577	5,9739	07-01-22	119.638.993,12	6.442
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6952	6,6029	07-01-22	409.685.863,78	17.880
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					

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 - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1933	10,1934	09-01-22	16.129.355,72	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

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*
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.	13,8853	13,7594	06-01-22	4.479.570,73	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2113	10,2039	06-01-22	497.612.372,96	13.277
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6024	12,5358	06-01-22	5.730.218,64	177
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1134	11,0911	06-01-22	56.985.676,29	1.492
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	11,9612	11,9584	06-01-22	586.307.625,20	14.580
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8843	8,8857	06-01-22	3.666.615,62	228
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1603	12,1529	06-01-22	497.446.048,14	14.441
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9499	10,9236	06-01-22	73.256.162,54	3.003
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4667	5,4029	06-01-22	8.497.963,33	566
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	733,6523	729,4923	06-01-22	13.884.479,00	963
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.	7,0445	7,0446	09-01-22	139.979.050,62	400
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8473	6,8474	09-01-22	36.420.500,36	3.195
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,2689	67,2658	09-01-22	49.704.628,78	5.051
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.	1.840,6351	1.839,3162	06-01-22	62.085.347,27	4.081
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,0885	29,9111	06-01-22	33.947.579,55	2.566
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.	12,1751	12,1749	09-01-22	45.528.003,70	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0724	12,0722	09-01-22	109.018.506,65	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7615	11,7612	09-01-22	44.446.538,77	3.079
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.	12,1195	12,1193	09-01-22	9.923.984,40	601
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.896,2782	1.894,9454	06-01-22	11.166.556,56	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	6,7574	6,7830	07-01-22	799.370,71	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1536	7,1809	07-01-22	19.589.040,93	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,9280	24,7780	06-01-22	46.348.785,88	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3894	10,3794	07-01-22	4.653.169,85	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9402	12,8943	07-01-22	4.047.170,08	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2290	14,1633	07-01-22	4.529.304,34	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7358	11,7129	07-01-22	7.920.829,81	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1879	10,1884	07-01-22	5.421.665,53	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3310	10,3041	07-01-22	197.847,48	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3468	11,3174	07-01-22	7.247.111,33	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9020	129,8983	07-01-22	2.628.599,39	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,5729	155,0909	07-01-22	210.454,59	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	161,3782	160,8837	07-01-22	425.789,15	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	160,4276	159,9338	07-01-22	22.432.966,24	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8185	100,5311	07-01-22	3.347.867,41	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5409	7,5403	05-01-22	11.240.481,64	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3844	12,3548	07-01-22	15.635.650,39	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5526	11,4632	06-01-22	28.734.302,14	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0666	13,8762	06-01-22	73.672.691,14	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5384	10,4992	06-01-22	33.022.826,39	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7364	9,7344	06-01-22	19.440.463,65	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7311	9,8308	05-01-22	3.457.758,12	139
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,7399	13,4957	05-01-22	259.608.734,64	5.378
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9332	13,6860	05-01-22	29.955.937,62	3.652
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1017	12,8692	05-01-22	10.013.987,18	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8444	9,8436	07-01-22	295.309,01	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					

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*
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,9044	9,9034	07-01-22	495,17	1
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	9,7318	9,7271	05-01-22	158.483,35	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8217	9,8171	05-01-22	536.706,89	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0838	10,0460	05-01-22	261.130,02	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0349	9,9975	05-01-22	10.690.426,09	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6446	9,6268	05-01-22	29.174,83	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5205	9,5031	05-01-22	162.465,79	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2777	10,2586	05-01-22	2.291.669,01	183
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6116	11,4752	05-01-22	1.818.901,58	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4772	9,4750	05-01-22	56.850,29	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5879	9,6729	05-01-22	282.392,59	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8867	13,8199	05-01-22	12.130.006,48	437
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	8,6168	8,5094	05-01-22	671.754,96	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4580	9,4562	05-01-22	2.349.323,79	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7853	7,7865	05-01-22	5.913.887,28	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4823	10,4442	05-01-22	11.201.525,82	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,0866	14,9882	05-01-22	15.728.277,07	197
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7786	9,7427	05-01-22	24.589.799,55	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9559	13,7675	06-01-22	786.741,45	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4293	14,2347	06-01-22	5.201.348,81	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	12,3347	12,3350	05-01-22	2.742.984,27	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1496	10,1468	05-01-22	1.232.965,67	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8474	10,8523	05-01-22	2.879.148,85	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9922	9,9838	05-01-22	4.574.116,46	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	9,0418	8,9441	05-01-22	3.381.096,86	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3868	10,2890	05-01-22	39.431.404,50	91
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	9,3148	9,2036	05-01-22	3.252.253,40	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	10,5225	10,4978	05-01-22	1.014.615,20	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7228	9,7318	07-01-22	6.363.202,37	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3961	12,2899	05-01-22	2.690.371,41	72
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7451	12,7446	05-01-22	1.675.823,89	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0234	9,9949	05-01-22	4.551.264,18	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7975	9,8064	05-01-22	881.551,05	41
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.	6,4003	6,3129	07-01-22	70.675.957,43	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0669	7,8083	07-01-22	6.799.587,04	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1403	7,8796	07-01-22	1.136.138,10	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0943	7,8350	07-01-22	1.013.880,48	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1495	7,8885	07-01-22	1.415.861,61	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	6,1938	6,1796	06-01-22	67.532.069,82	1.992
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1754	10,1416	06-01-22	132.072.732,04	3.212

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6493	3,6523	06-01-22	576.943.005,69	92.391
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6911	17,6667	06-01-22	34.020.504,94	1.392
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3049	18,2801	06-01-22	82.365.469,07	6.313
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,9631	12,9388	06-01-22	14.007.595,44	689
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,4118	13,3871	06-01-22	647.941.631,98	94.757
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5918	13,5213	06-01-22	785.644.096,85	94.756
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,5799	7,4340	06-01-22	37.248.851,04	1.716
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,8423	7,6916	06-01-22	805.948.847,40	94.750
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,4267	13,1952	06-01-22	443.916.451,68	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,9777	12,7535	06-01-22	18.695.656,40	1.201
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0898	4,9216	06-01-22	4.674.496,40	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2665	5,0926	06-01-22	371.185.142,61	94.759
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7264	8,7307	06-01-22	419.567.901,40	94.755
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4411	8,4450	06-01-22	66.080.287,32	3.258
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,2200	8,0494	06-01-22	4.550.951,71	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,5036	8,3274	06-01-22	479.178.367,86	73.389
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,9231	8,8096	06-01-22	8.143.850,69	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4683	7,3598	06-01-22	695.760.515,77	94.750
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1341	13,0655	06-01-22	8.237.327,58	659
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2019	10,1986	06-01-22	272.917.065,85	3.777
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3674	10,3642	06-01-22	1.302.360.007,64	94.789
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	12,1624	11,9920	06-01-22	17.869.098,28	703
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,5834	12,4076	06-01-22	1.106.465.865,82	94.755
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0521	6,0528	06-01-22	102.428.223,48	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1102	6,1097	06-01-22	46.238.307,17	1.296
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1112	6,1040	06-01-22	45.622.280,50	1.144
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0497	8,0268	06-01-22	33.245.620,94	985
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2615	6,2592	06-01-22	93.937.284,77	3.252
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2804	6,2745	06-01-22	73.618.707,31	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5584	6,5468	06-01-22	241.308.053,22	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4190	6,4064	06-01-22	119.924.574,57	3.107
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1437	6,1379	06-01-22	85.983.478,50	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,6029	6,5806	06-01-22	36.195.145,14	1.553
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5616	6,5470	06-01-22	17.761.477,43	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5290	6,5153	06-01-22	153.846.094,69	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5410	6,5061	06-01-22	98.410.057,15	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2924	6,2909	06-01-22	83.036.835,63	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,5559	12,3988	06-01-22	24.854.802,47	616
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,7046	12,5458	06-01-22	52.150.325,01	363
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2564	10,2223	06-01-22	241.906.325,12	2.049
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1147	10,0811	06-01-22	330.530.394,88	21.909
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,0310	24,8213	06-01-22	192.351.796,14	4.715
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,2300	25,0188	06-01-22	311.406.957,30	2.599
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,8324	24,6242	06-01-22	558.086.180,28	53.286
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,1333	9,0174	06-01-22	395.518.640,66	94.748
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.003,8583	1.002,7840	06-01-22	43.595.978,33	976
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4852	9,4850	06-01-22	133.714.065,70	3.270
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6949	6,6942	06-01-22	10.217.611,48	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.029,3579	1.028,2800	06-01-22	1.141.144.168,77	92.396
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1099	22,0403	06-01-22	10.363.400,62	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7150	22,6440	06-01-22	721.863.014,63	71.609
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4593	6,4585	06-01-22	21.867.144,40	822
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2439	6,2435	06-01-22	1.918.687.904,61	94.746
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3334	6,3326	06-01-22	31.185.842,82	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1338	6,1299	06-01-22	29.786.945,49	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9910	5,9895	06-01-22	292.740.182,95	7.365
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0615	6,0603	06-01-22	196.062.160,25	5.139
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0108	6,0100	06-01-22	172.169.514,63	3.960
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9786	5,9783	06-01-22	41.706.658,32	1.037
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0442	6,0437	06-01-22	150.194.183,07	4.047

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0567	6,0574	06-01-22	148.872.002,43	4.162
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0867	6,0796	06-01-22	95.607.069,14	2.568
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2973	6,2932	06-01-22	77.813.960,41	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2411	6,2257	06-01-22	1.027.877.517,87	94.754
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1242	7,1234	06-01-22	60.597.145,56	2.006
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.	9,7162	9,7152	07-01-22	60.413.330,48	2.555
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9186	9,9181	07-01-22	5.159.824,57	559
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	897,8344	898,9675	05-01-22	38.929.220,94	2.777
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	855,9499	857,0300	05-01-22	5.744.844,25	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	912,1714	913,4306	05-01-22	1.666.721,20	560
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.	7,9779	7,9626	05-01-22	36.598.297,26	2.072
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,3581	8,3427	05-01-22	375.487,75	561
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.	8,6525	8,5862	07-01-22	17.401.505,31	1.042
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.	8,6604	8,6511	07-01-22	25.340.575,82	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4028	6,3926	07-01-22	28.344.017,63	900
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8166	10,8166	07-01-22	106.635.960,90	3.040
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0252	9,0251	07-01-22	74.754.096,21	2.117
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,4881	8,4782	07-01-22	58.091.868,79	2.227
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.	8,1860	8,1924	05-01-22	4.629.222,57	627
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0254	8,0309	05-01-22	31.737.182,06	1.567
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4970	9,4410	07-01-22	8.623.938,90	625
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9340	9,8764	07-01-22	933.502,39	595
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,9556	8,7202	07-01-22	1.273.544,20	561
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.	8,5617	8,3358	07-01-22	9.880.574,28	700
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4583	9,4570	07-01-22	72.642.597,08	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5727	9,5717	07-01-22	3.338.951,01	99
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5448	9,5437	07-01-22	5.155.378,67	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8272	9,7699	07-01-22	2.559.619,04	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.095,1090	1.093,5024	07-01-22	108.291.434,57	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2589	11,2423	07-01-22	5.375.981,58	179
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.018,0947	1.017,4959	07-01-22	97.077.165,46	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3238	10,3177	07-01-22	4.767.632,76	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.110,7957	1.108,8610	07-01-22	62.800.943,68	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3227	11,3028	07-01-22	5.961.098,73	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	185,3540	185,4853	07-01-22	185.238.333,31	352
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	169,9027	170,0171	07-01-22	170.170.052,73	5.166
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	175,9452	176,0661	07-01-22	394.990.483,23	2.223
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	164,9092	164,6918	07-01-22	43.308.797,59	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,1918	150,9873	07-01-22	33.432.051,73	1.730
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	156,5155	156,3060	07-01-22	67.626.133,33	608
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,3962	142,2518	07-01-22	96.308.657,53	2.178
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,8875	139,7447	07-01-22	18.161.083,93	308
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3655	35,0078	06-01-22	290.705.289,06	6.193
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,6660	18,7469	06-01-22	238.516.015,77	3.582
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8213	18,9038	06-01-22	170.925.113,20	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	86,6724	85,4524	06-01-22	78.386.943,40	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,9335	20,8703	06-01-22	3.424.449,01	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,6269	35,2681	06-01-22	2.353.540,76	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.	85,9573	84,7432	06-01-22	102.471.751,02	3.328
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6903	12,6890	06-01-22	67.018.851,39	7.826

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7604	20,6967	06-01-22	27.258.223,79	1.984
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1662	6,1639	06-01-22	35.404.390,84	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4174	7,3524	06-01-22	106.550.793,06	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	14,5950	14,4456	06-01-22	5.062.647,21	2
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.	12,4976	12,4842	06-01-22	98.355.314,78	4.291
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2323	10,2035	06-01-22	275.859.603,66	13.382
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4133	7,4391	06-01-22	31.900.552,50	1.036
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4613	7,4875	06-01-22	28.581.877,50	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1915	6,1921	06-01-22	51.116.928,67	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5836	15,5764	06-01-22	242.685.408,05	19.342
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6073	15,6002	06-01-22	4.876.260,22	1
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	30,0234	30,0126	07-01-22	76.651.637,77	1.849
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0775	10,0740	07-01-22	89.025.685,32	3.617
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0999	10,0964	07-01-22	3.142.212,09	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9519	5,9291	06-01-22	340.017.058,28	5.201
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	991,2391	987,4337	06-01-22	51.784.056,27	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.179,7502	1.168,8544	06-01-22	18.907.555,92	395
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9256	5,8890	06-01-22	194.780.165,04	3.004
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7632	12,7190	07-01-22	14.249.353,97	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9826	10,9448	07-01-22	7.185.093,95	967
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.098,0469	1.096,8227	07-01-22	31.503.261,94	929
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4874	12,4739	07-01-22	8.031.647,47	965
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,1328	9,1229	07-01-22	643.984,74	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,4665	9,3802	06-01-22	1.134.765,97	123
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7141	10,7139	07-01-22	55.005.942,77	873
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0987	10,0986	07-01-22	7.027.514,11	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0206	10,0205	07-01-22	53.393,57	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,0193	906,0526	07-01-22	252.686.243,19	865
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8978	9,8983	07-01-22	147.494.982,28	3.618
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9208	9,9212	07-01-22	446.658,22	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3414	10,3411	07-01-22	5.529.926,39	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8896	9,8899	07-01-22	35.323.760,27	3.421
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7347	9,7351	07-01-22	39.792.302,62	313
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6521	997,6977	07-01-22	20.506.866,20	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9471	20,8623	06-01-22	27.651.816,96	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8216	10,8194	07-01-22	664.187.091,43	18.303
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9791	9,9771	07-01-22	860.027,13	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2997	11,2974	07-01-22	85.162.061,94	1.697
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2660	9,2641	07-01-22	1.523.792,68	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0724	11,0700	07-01-22	327.742.106,31	26.003
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2645	9,2626	07-01-22	4.264.641,88	281
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1925	11,1600	07-01-22	6.083.781,37	439
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0074	9,9783	07-01-22	2.042.331,93	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,8712	20,8102	07-01-22	10.079.875,89	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,6078	19,5502	07-01-22	17.057.220,08	1.932
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7009	19,6430	07-01-22	840.166,21	76
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7568	11,7056	07-01-22	5.156.698,96	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1090	10,0647	07-01-22	11.697.134,97	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5664	9,5245	07-01-22	12.278.771,38	1.184
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3603	12,2895	06-01-22	5.685.355,46	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1223	10,1220	07-01-22	61.495.437,71	449
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,0772	2.611,9610	07-01-22	41.792.569,74	4.382
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6587	12,6552	07-01-22	10.808.829,58	773
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,7986	9,7959	07-01-22	3.534.934,02	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*
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0477	17,0427	07-01-22	14.421.766,10	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,6603	12,6566	07-01-22	835.987,91	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2583	16,2534	07-01-22	11.695.501,41	5.032
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6150	12,6111	07-01-22	880.156,99	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,6071	10,4792	07-01-22	4.954.983,41	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,6917	8,5868	07-01-22	2.589.925,31	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,0782	9,9564	07-01-22	36.869.374,33	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,2640	8,1642	07-01-22	1.226.577,09	67
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,7852	9,6669	07-01-22	1.496.340,14	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,0277	7,9306	07-01-22	646.181,06	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6653	11,6572	07-01-22	39.028.028,05	1.276
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9296	9,9227	07-01-22	3.826.193,05	142
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7189	33,6952	07-01-22	113.638.005,68	1.376
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6072	22,5913	07-01-22	2.254.938,45	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8550	32,8317	07-01-22	68.810.340,86	3.671
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5981	22,5821	07-01-22	1.863.533,57	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5612	9,5141	07-01-22	7.882.875,01	495
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2388	9,1931	07-01-22	11.054.734,82	1.273
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6820	9,6345	07-01-22	7.417.810,05	556
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	90,8466	89,6799	07-01-22	977.475,12	72
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,3413	91,1569	07-01-22	801.625,44	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,0986	62,2526	07-01-22	821.041,96	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,9821	65,1443	07-01-22	2.423.732,67	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,1855	605,3334	07-01-22	30.399.102,30	580
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,1913	64,9623	07-01-22	39.248.590,33	50
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,5527	85,2847	07-01-22	358.067.919,65	285
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,2532	63,9043	07-01-22	14.785.642,51	763
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,1050	130,1131	07-01-22	1.628.984,33	108
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5138	187,4036	07-01-22	755.839,56	73
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6989	122,6896	07-01-22	18.730.047,00	165
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,9291	109,9208	07-01-22	3.154.269,96	31
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	199,9673	199,2870	07-01-22	29.577.533,02	1.260
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.	471,2040	472,4388	07-01-22	15.784.256,52	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	175,5978	174,4875	07-01-22	42.314.882,77	276
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,9902	150,9678	07-01-22	24.758.673,08	660
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,4432	147,4196	07-01-22	601.555,24	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,7561	151,7338	07-01-22	119.113.407,00	117
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,6420	124,6102	07-01-22	2.497.735,04	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	07-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4269	136,4366	07-01-22	1.407.237.454,55	3.917
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2276	136,2371	07-01-22	130.031.804,81	825
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,6825	114,4143	07-01-22	4.871.240,19	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,4198	114,1519	07-01-22	11.138.617,24	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,6675	104,4211	07-01-22	546.988,96	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,9796	115,7083	07-01-22	11.521.656,90	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,1069	165,0974	07-01-22	583.912,47	54
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1879	104,1844	07-01-22	39.917.865,82	457
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8906	100,8863	07-01-22	1.647.882,57	39
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,0708	84,0320	07-01-22	52.469.700,32	257

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 DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,8975	126,1793	07-01-22	2.005.193,88	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,5319	125,8154	07-01-22	74.350,39	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,0774	126,3583	07-01-22	101.295.467,65	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.	106,7362	106,4197	06-01-22	28.886.834,17	659
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,6275	110,3025	06-01-22	88.062.787,02	1.352
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,4359	108,1162	06-01-22	5.719.988,41	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.	272,2178	270,6684	07-01-22	22.906.547,86	848
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,4412	102,2650	06-01-22	35.657.282,23	561
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,7967	105,6173	06-01-22	116.281.048,36	1.888
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,5515	104,3733	06-01-22	1.595.810,23	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	243,2667	241,4362	07-01-22	24.786.717,87	9
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,0470	108,9972	07-01-22	112.838.749,82	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,7536	108,7037	07-01-22	38.515.298,63	998
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,5575	103,5090	07-01-22	768.720,22	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8879	110,8377	07-01-22	9.427.087,68	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,1870	100,9985	07-01-22	17.667.275,22	727
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.	99,9552	98,7944	07-01-22	18.284.605,10	17
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.	30,6563	30,5958	06-01-22	20.987.475,58	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	202,5358	201,8504	07-01-22	101.021.986,44	3.338
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2478	193,1371	07-01-22	123.908.593,18	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,0885	192,9777	07-01-22	16.292.314,37	569
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,7451	99,7026	07-01-22	280.160.332,69	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,2688	152,9714	07-01-22	87.846.689,87	747
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.	128,4516	127,2879	06-01-22	53.172.083,56	2.209
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	129,2137	128,0445	06-01-22	25.036.099,51	138
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,5413	127,5151	07-01-22	113.010,17	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,4274	130,4025	07-01-22	1.771.274,52	110
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,4037	131,3788	07-01-22	46.701.828,51	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2625	110,2007	07-01-22	86.174.861,55	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6640	35,6618	07-01-22	389.151.105,71	3.054
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3658	33,3634	07-01-22	75.142.992,99	782
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	275,2735	271,2126	07-01-22	23.998.808,31	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,3203	402,3082	07-01-22	38.691.922,05	1.095
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	407,7686	405,7466	07-01-22	35.821.958,31	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7962	35,7941	07-01-22	1.279.381.375,88	4.027
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7202	138,7113	07-01-22	55.274.396,88	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1066	83,0692	07-01-22	116.059.574,05	3.867
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9085	14,8956	07-01-22	12.042.163,23	113
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4160	14,3475	06-01-22	3.055.495,69	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6464	15,5723	06-01-22	3.149.655,50	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,8113	15,7366	06-01-22	7.868.319,16	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	8,7224	8,6966	06-01-22	7.113.801,26	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1657	10,1331	06-01-22	28.824.679,10	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	135,0029	135,1766	05-01-22	18.619.634,57	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	134,2246	134,3951	05-01-22	68.032.480,08	661
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	134,1524	132,8612	05-01-22	46.474.184,65	284
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,2361	118,6689	05-01-22	288.359.907,29	977

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*
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,2496	109,0054	05-01-22	164.178.460,10	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5881	1,5723	07-01-22	28.557.922,99	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5690	1,5534	07-01-22	13.925.693,46	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,1766	22,9080	07-01-22	67.962.057,87	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2023	14,9949	07-01-22	56.708.737,08	200
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,9676	12,8493	07-01-22	16.775.497,24	503
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1413	13,1120	07-01-22	4.927.615,16	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,7517	18,7049	07-01-22	23.620.582,73	576
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,5902	18,5435	07-01-22	1.384.658,25	99
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1194	15,1076	07-01-22	13.996.261,88	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,1321	8,0815	06-01-22	2.710.450,95	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,1363	8,0856	06-01-22	1.450.013,95	145
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	9,9493	9,9842	07-01-22	6.931.672,67	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9652	9,9650	07-01-22	4.171.442,39	3
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	276,9608	278,2287	07-01-22	6.526.817,46	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2572	11,2474	07-01-22	6.625.035,56	102
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8640	9,8331	07-01-22	3.348.808,90	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	9,4266	9,3924	06-01-22	4.466.858,10	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,6513	20,5718	07-01-22	15.977.340,79	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,2847	20,2064	07-01-22	26.328.893,05	604
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1790	1,1771	06-01-22	3.806.703,69	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6619	13,6595	07-01-22	1.002.555.460,73	58.467
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,9441	14,7607	07-01-22	16.080.835,14	202
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7021	11,6740	07-01-22	4.880.728,69	156
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	11,8011	11,7482	06-01-22	3.420.691,12	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,6959	27,6485	07-01-22	15.161.171,87	113
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6786	12,6845	07-01-22	6.112.272,89	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2373	12,2429	07-01-22	2.520.579,29	95
PENTATHLON	ES0162858031	CECABANK, S.A.	67,6869	67,5936	07-01-22	13.644.353,34	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6727	9,6254	07-01-22	1.450.268,00	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,6626	9,6152	07-01-22	1.899.597,53	187
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,6584	16,6653	07-01-22	36.650.814,60	5.173
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6419	12,4973	07-01-22	3.434.872,92	45
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4806	12,3376	07-01-22	15.838.841,54	2.434
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,7269	9,6311	07-01-22	1.446.224,71	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7750	12,6260	06-01-22	2.929.898,10	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	17,3486	17,1632	07-01-22	50.832.452,95	4.586
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,5929	17,4052	07-01-22	5.028.727,65	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,8130	7,8058	07-01-22	17.910.561,82	729
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,7062	7,6990	07-01-22	26.309.457,34	1.613
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,7086	38,3752	07-01-22	4.788.318,27	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,0416	37,7130	07-01-22	58.787.105,58	4.060
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3596	10,3432	07-01-22	1.616.886,82	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2257	10,2095	07-01-22	1.419.582,97	122
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3357	10,3350	07-01-22	152.685.409,55	1.544
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4383	87,4418	07-01-22	3.148.184,75	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2884	11,2624	07-01-22	3.250.747,56	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,3028	26,3985	07-01-22	3.953.679,32	967
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,4969	23,5828	07-01-22	12.505,22	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7297	9,6337	07-01-22	2.349.740,40	203
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0050	11,9325	07-01-22	2.710.819,61	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9287	11,8564	07-01-22	11.650.164,75	1.670
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9393	4,8647	06-01-22	780.728,27	128
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,2580	12,1296	06-01-22	11.960.419,71	86

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 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,6328	12,4555	06-01-22	12.248.210,82	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4346	10,4316	06-01-22	4.842.495,59	133
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	17,0035	16,2642	06-01-22	31.031.895,63	2.724
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2119	10,1039	06-01-22	3.572.430,59	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1499	8,1586	06-01-22	4.904.799,93	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,6524	11,5676	06-01-22	1.792.039,91	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1547	15,1762	07-01-22	97.127.453,55	4.205
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2465	16,2512	07-01-22	8.119.229,15	98
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3489	16,3537	07-01-22	30.930.309,68	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0356	16,0401	07-01-22	234.469.814,69	8.637
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5028	11,5026	07-01-22	237.515.885,01	6.241
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1624	14,1616	07-01-22	2.073.423,02	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6119	15,5759	07-01-22	9.961.590,71	1.013
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5842	11,5822	07-01-22	191.056.235,25	6.537
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7233	11,7214	07-01-22	74.318.788,69	1.896
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,4613	14,3919	07-01-22	6.311.933,17	19
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,2185	14,1500	07-01-22	9.407.533,82	1.165
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,9248	9,8564	07-01-22	419.837,51	24
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	23,4968	23,4033	07-01-22	122.184.537,04	6.170
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7629	14,7631	07-01-22	243.445.609,36	8.548
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9871	14,9874	07-01-22	56.395.213,78	2.113
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0394	15,0397	07-01-22	41.965.251,73	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8507	20,8793	07-01-22	8.669.006,59	805
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2250	16,1358	07-01-22	11.864.046,76	514
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,8051	22,6217	07-01-22	17.945.596,10	1.258
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,7423	22,5590	07-01-22	52.297.300,01	5.576
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,0210	25,8177	07-01-22	145.482.965,92	9.332
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,2751	10,1595	07-01-22	20.765.348,77	1.850
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,2672	10,1516	07-01-22	24.601.086,63	3.127
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,9786	22,7936	07-01-22	27.604.473,45	3.175
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	130,3092	129,5617	07-01-22	3.643.168,35	176
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,6943	129,9485	07-01-22	1.921.962,75	204
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.	109,2509	109,2669	07-01-22	5.194.089,13	218
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9383	110,9560	07-01-22	28.674.039,15	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6045	110,6215	07-01-22	309.764,65	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8928	107,9079	07-01-22	4.576.622,84	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	127,5159	126,7861	07-01-22	2.787.186,88	98
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,9870	131,2326	07-01-22	80.322,09	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	132,6624	131,9072	07-01-22	3.235.830,94	42
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	132,3090	131,5549	07-01-22	590.794,05	15
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0621	106,0760	07-01-22	5.558.357,49	136
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8957	110,9135	07-01-22	984.284,75	41
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

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 ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0885	09-12-21	67.020.909,03	3.693
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1832	09-12-21	2.873.854,75	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1826	09-12-21	37.057.064,18	245
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2199	09-12-21	7.880.172,96	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1285	09-12-21	4.420.414,10	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6438	6,5889	09-12-21	2.762.704,32	605
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0368	6,9789	09-12-21	7.311.511,51	209
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8426	6,7861	09-12-21	440.978,53	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,9095	6,8525	09-12-21	118.170,24	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9108	17,9854	09-12-21	18.672.761,44	1.613
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0896	19,1698	09-12-21	75.886.948,81	9.783
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6406	18,7186	09-12-21	4.749.955,69	29
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7418	18,8200	09-12-21	1.691.699,34	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4762	20,5246	09-12-21	6.740.289,41	373
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6126	16,6738	09-12-21	3.834.491,74	589
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5771	17,6424	09-12-21	34.796.739,61	9.608
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3830	17,4474	09-12-21	1.917.921,38	15
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,2881	17,3520	09-12-21	495.462,71	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,6944	20,7433	09-12-21	4.604.993,67	21
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0153	21,0651	09-12-21	1.747.827,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8723	09-12-21	228.061,03	9
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7261	09-12-21	24.550.641,24	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1489	09-12-21	17.993.814,74	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0932	09-12-21	11.316.604,06	60
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0552	09-12-21	323.602,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7600	09-12-21	15.161.107,31	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8297	09-12-21	251.028.777,87	10.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	32.048.577,21	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	82.574.819,25	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8122	09-12-21	95.657.111,11	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7773	09-12-21	6.603.360,89	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3216	10,3379	09-12-21	4.121.577,62	242
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4900	10,5066	09-12-21	88.465.612,53	10.684
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3601	10,3764	09-12-21	3.498.249,77	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3847	09-12-21	4.573.584,02	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3634	09-12-21	877.770,31	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6203	14,6922	09-12-21	7.294.509,62	515
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1362	15,2108	09-12-21	3.726.531,77	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,1787	15,2535	09-12-21	232.567,48	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1871	11,1827	09-12-21	106.437.688,84	5.768
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2968	09-12-21	4.849.465,30	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,2976	09-12-21	46.552.895,55	301
SABADELL CRECE SOSTENIBLE PT 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

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 DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8304	17,9298	09-12-21	931.324,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4747	17,5719	09-12-21	372.673,18	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	14,4430	07-12-21	203.071.095,93	11.662
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,6724	07-12-21	5.975.705,71	6.941
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2212	14,5861	07-12-21	4.568.083,21	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,5860	07-12-21	106.504.724,09	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,5145	07-12-21	27.760.065,74	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4122	14,4682	09-12-21	3.785.449,80	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,8916	09-12-21	24.387.834,94	1.463
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5891	14,6462	09-12-21	10.082.787,67	6.633
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3507	14,4066	09-12-21	27.555.046,03	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8391	14,8971	09-12-21	2.308.977,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6253	14,6823	09-12-21	1.198.367,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0006	7,9438	09-12-21	33.114.707,89	3.143
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3943	8,3349	09-12-21	48.255,07	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2645	8,2059	09-12-21	14.492.416,42	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5096	8,4494	09-12-21	3.030.159,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,1611	09-12-21	810.058,45	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5799	16,4738	09-12-21	39.942.171,11	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5766	17,4647	09-12-21	212.176,60	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5122	17,4004	09-12-21	542.283,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1374	17,0280	09-12-21	18.847.759,63	104
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2789	17,1684	09-12-21	2.333.614,66	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3364	25,2829	09-12-21	126.612.901,14	6.249
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9939	26,9379	09-12-21	265.217.063,23	9.831
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8509	26,7946	09-12-21	1.518.432,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,2942	09-12-21	57.956.133,04	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3159	27,2590	09-12-21	8.700.367,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4132	26,3577	09-12-21	8.494.267,61	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8579	20,8767	09-12-21	64.140.980,19	3.897
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5481	21,5680	09-12-21	194.176.812,18	10.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6229	09-12-21	3.636.233,06	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3428	21,3623	09-12-21	39.385.918,24	239
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6263	21,6462	09-12-21	3.578.422,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4186	09-12-21	5.267.954,13	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1305	17,0668	09-12-21	46.653.433,56	4.472
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9796	17,9133	09-12-21	74.123.577,54	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9306	17,8642	09-12-21	537.902,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6927	17,6272	09-12-21	14.957.469,38	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2154	18,1482	09-12-21	1.371.232,25	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6683	17,6028	09-12-21	776.459,02	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1764	5,1735	09-12-21	23.922.991,96	1.990
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4302	5,4273	09-12-21	151.791.635,32	9.808
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3451	5,3422	09-12-21	6.557.917,29	30
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,3388	09-12-21	485.138,90	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9639	7,0256	09-12-21	424.461,65	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9212	6,9827	09-12-21	893.538,99	5
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
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

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 GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2488	10,2468	09-12-21	5.493.453,59	234
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5363	09-12-21	3.628.156,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0286	11,0267	09-12-21	18.176.451,94	643
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,7775	31,5363	07-01-22	137.177.617,49	498
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.	31,1921	30,9547	07-01-22	908,83	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,9225	28,7005	07-01-22	2.424.326,06	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,5456	31,3055	07-01-22	2.366.222,64	67
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,6313	16,3522	07-01-22	192.369.779,60	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,2191	16,9287	07-01-22	15.113,19	2

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*
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,5617	16,2836	07-01-22	5.990.543,39	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,4084	16,1327	07-01-22	132.770,14	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,4285	15,1684	07-01-22	2.589.816,28	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,5495	11,4137	07-01-22	24.105.657,32	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.	10,9251	10,7958	07-01-22	831.964,67	74
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,1575	11,0254	07-01-22	85.140,51	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,4121	11,2778	07-01-22	1.966.531,82	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,3828	11,2488	07-01-22	112.491,04	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,8970	17,7695	07-01-22	59.088.977,60	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,0056	15,8905	07-01-22	1.980.781,62	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,7614	18,6275	07-01-22	529.656,12	89
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3161	12,0887	07-01-22	3.620.299,56	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,0802	11,8571	07-01-22	1.185.714,40	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2183	11,9919	07-01-22	91.235,24	34
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,3003	12,0722	07-01-22	6.632,42	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3710	12,1422	07-01-22	16.323,15	57
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,2232	12,0058	07-01-22	12,15	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7246	12,6436	07-01-22	7.373.308,68	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5743	12,4941	07-01-22	67.027.080,76	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9453	11,8685	07-01-22	714.516,37	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,8607	12,7778	07-01-22	9.184,44	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5932	12,5129	07-01-22	634.317,46	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,4559	12,3763	07-01-22	965,54	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5020	19,4819	07-01-22	220.695.708,26	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0708	18,0516	07-01-22	2.722.847,57	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8658	19,8452	07-01-22	213.626,00	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4701	14,4689	07-01-22	238.237.633,51	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8419	13,8406	07-01-22	10.242.175,27	383
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5460	14,5448	07-01-22	7.864.422,46	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1282	14,1095	07-01-22	8.383.803,64	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4280	13,4097	07-01-22	1.148.670,83	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9764	13,9578	07-01-22	515.291,34	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,2575	22,5967	04-01-22	4.422.060,64	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,3945	23,7568	04-01-22	3.362.162,83	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4488	9,4768	04-01-22	96.560.025,73	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0340	9,0583	04-01-22	523.425,31	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3491	9,3757	04-01-22	2.318.405,10	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6421	14,6409	07-01-22	109.149,48	33
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4766	12,5616	04-01-22	11.223.077,98	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,3436	12,4261	04-01-22	1.007.083,05	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5984	11,6486	04-01-22	15.077.713,19	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4960	11,5446	04-01-22	5.712.253,01	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5298	10,5542	04-01-22	34.367.855,01	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4388	10,4621	04-01-22	12.048.158,16	558
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0719	108,0801	04-01-22	8.894.513,15	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2899	106,2964	04-01-22	89.569.037,65	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.	121,0473	121,0430	04-01-22	127.066.178,28	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9838	158,9777	04-01-22	221.425.253,92	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0545	101,0296	04-01-22	100.373.576,47	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2735	118,2584	04-01-22	133.393.432,77	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4416	122,4371	04-01-22	120.008.380,03	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,2859	103,2800	04-01-22	293.415.278,26	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0423	136,0597	04-01-22	33.404.284,82	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	9,0379	9,0461	04-01-22	8.801.848,42	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,2717	104,3277	04-01-22	37.022.610,10	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3167	16,3561	04-01-22	68.066.735,96	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,6341	47,0355	04-01-22	92.475.076,64	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.	4,9644	4,9541	05-01-22	4.436.813,03	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9761	4,9635	05-01-22	2.450.220,54	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9957	4,9793	05-01-22	1.584.603,14	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0249	5,0070	05-01-22	781.375,59	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0235	5,0044	05-01-22	903.938,77	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	05-01-22	31.441.001,43	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6278	105,6777	04-01-22	1.500.157.534,75	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	107,0177	107,0799	04-01-22	47.158.499,87	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1364	108,2023	04-01-22	483.242.488,92	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,9466	116,2230	04-01-22	7.914.104,81	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,1436	117,4261	04-01-22	60.717.976,80	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.	19,8025	19,5291	05-01-22	101.559,85	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,8482	18,5870	05-01-22	15.442.357,34	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5482	18,5532	05-01-22	97.101.773,88	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8287	20,8345	05-01-22	232.540.022,39	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4712	20,4771	05-01-22	186.484.985,79	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6834	24,6910	05-01-22	97,26	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0568	24,0645	05-01-22	271.477.359,25	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3764	19,3818	05-01-22	11.298.338,25	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7290	4,7581	05-01-22	458.206.726,72	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2611	5,2937	05-01-22	2.352.739,75	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.	106,3211	106,3254	04-01-22	132.272.619,98	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3236	106,3279	04-01-22	1.979.500.819,98	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,2795	117,2491	04-01-22	20.843.680,30	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,3879	63,2144	05-01-22	41.141.391,90	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,6261	67,4439	05-01-22	3.491.717,62	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.	120,2086	120,2110	05-01-22	6.923.148,30	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,0203	106,0197	05-01-22	69.792.383,95	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,1382	117,1401	05-01-22	143.633.761,06	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,0589	110,0592	05-01-22	24.199.014,07	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,5249	113,5260	05-01-22	9.569.124,65	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0170	10,0557	05-01-22	73.638.150,62	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4594	10,4999	05-01-22	360.591.264,06	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1448	9,1802	05-01-22	31.847.295,56	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 DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7155	11,7612	05-01-22	207.430.113,93	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,2741	99,2836	05-01-22	254.435.915,70	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6695	99,6795	05-01-22	37.969.440,74	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4611	99,4710	05-01-22	134.674.634,06	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,4933	122,7881	05-01-22	25.206.473,76	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,7258	125,0296	05-01-22	1.178.047,72	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3992	98,4043	05-01-22	5.980.535,70	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,9705	97,9745	05-01-22	148.752.807,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,5481	104,4730	04-01-22	185.062.171,39	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1287	104,1302	04-01-22	745.686.950,56	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1290	104,1305	04-01-22	224.877.127,81	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,9545	102,9530	04-01-22	76.900.682,32	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1370	108,2029	04-01-22	147.443.676,66	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,1417	117,4243	04-01-22	71.850.287,29	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3636	96,2485	04-01-22	567.619.114,09	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,0297	99,0487	04-01-22	185.983.772,81	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,6333	111,4720	04-01-22	184.143.644,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,4077	121,2323	04-01-22	58.109.839,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,5334	113,3694	04-01-22	4.457.294.926,06	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	245,0429	245,3245	04-01-22	139.897.879,20	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	252,1559	252,4457	04-01-22	708.855.117,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,6120	154,5102	04-01-22	84.057.980,41	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,0645	156,9611	04-01-22	10.192.058.492,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6551	9,6382	05-01-22	4.788.263,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7633	9,7463	05-01-22	313.914.599,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8654	9,8484	05-01-22	20.082,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	168,1078	159,6550	05-01-22	56.755.666,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,5546	161,0317	05-01-22	341.295.368,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	171,5372	162,9183	05-01-22	211.638.568,38	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,4781	101,5576	04-01-22	349.798.266,14	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,4994	100,5691	04-01-22	179.814.342,38	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,3080	99,3974	04-01-22	349.305.279,98	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,4792	99,5596	04-01-22	444.696.004,98	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	212,9202	213,7727	05-01-22	6.939.216,51	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,9579	109,9451	05-01-22	15.178.685,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,0017	101,9878	05-01-22	12.376.553,35	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,7616	109,7492	05-01-22	258.225.576,05	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,0316	101,0175	05-01-22	15.305.452,96	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	233,5275	234,4696	05-01-22	284.668.164,34	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	218,7923	219,6696	05-01-22	45.146.415,34	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	233,9276	234,8704	05-01-22	1.172.614,98	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	145,9245	145,0040	05-01-22	359.256.327,98	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7041	100,7683	04-01-22	175.346.292,20	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5321	105,5779	04-01-22	320.230.464,24	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	515,1730	514,8700	28-12-21	683.983,65	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.	355,7942	356,6678	04-01-22	77.856.249,16	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9597	10,9672	04-01-22	1.136.174.410,84	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,2241	132,5240	04-01-22	43.978.974,73	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,5016	96,4861	04-01-22	89.993.106,54	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,0460	127,2029	04-01-22	403.012.115,19	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,4474	113,9424	05-01-22	109.904.224,19	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,4944	108,3812	04-01-22	1.576.522.251,31	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,1434	103,8001	05-01-22	23.371.514,90	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0832	105,0817	05-01-22	72.521.821,27	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,3057	97,1050	04-01-22	190.840.270,57	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,8636	119,8006	04-01-22	293.899.955,26	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5742	87,5735	05-01-22	210.568.012,68	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2205	93,2210	05-01-22	607.119.461,60	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0595	88,0584	05-01-22	109.356.591,01	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8751	93,8757	05-01-22	512.703.071,75	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0996	83,0979	05-01-22	177.821.654,28	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5491	104,5490	05-01-22	6.324.868,33	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	959,4764	959,0464	05-01-22	200.611.721,69	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2955	7,2961	05-01-22	767.037.360,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1206	7,1212	05-01-22	1.511.619.172,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1361	7,1366	05-01-22	357.144.824,78	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3107	7,3113	05-01-22	189.083.377,85	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.009,2947	1.008,8507	05-01-22	246.903.808,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.075,3791	1.074,9119	05-01-22	46.383.481,41	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.	1.165,9222	1.165,4437	05-01-22	314.702.200,12	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6177	103,6160	05-01-22	101.580.671,86	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8695	98,8734	05-01-22	230.842.274,51	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.098,6844	1.098,2146	05-01-22	15.771.138,31	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	192,5029	192,0578	05-01-22	16.663.196,98	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,1779	106,1892	05-01-22	183.290.482,19	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,4233	111,4389	05-01-22	795.794.935,43	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,4944	107,5072	05-01-22	6.433.642,10	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.159,4158	1.158,9392	05-01-22	122.924,73	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,8528	100,7925	05-01-22	702.334.285,89	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,9359	99,9340	05-01-22	2.899.708,61	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.131,2873	1.130,7896	05-01-22	5.771.776,34	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,5992	145,7128	05-01-22	8.496.228,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,9569	145,0602	05-01-22	2.543.418,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,3809	139,4851	05-01-22	467.832.415,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,0455	141,1455	05-01-22	19.690.025,80	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.044,1825	1.045,7357	05-01-22	59.381.080,93	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.089,8547	1.091,6509	05-01-22	59.158.404,96	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2898	99,2946	05-01-22	137.038.172,27	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,0503	114,2232	05-01-22	374.301.408,84	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	120,8816	120,9873	04-01-22	491.442.122,45	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	326,6505	330,6764	04-01-22	39.726.459,81	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,7390	45,2492	04-01-22	19.788.706,38	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	256,2730	257,1600	05-01-22	368.176.057,55	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	282,6987	283,6902	05-01-22	13.137.969,92	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	161,2190	161,5834	05-01-22	185.773.707,57	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	172,5135	172,9113	05-01-22	985.817,56	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,2892	105,2287	05-01-22	1.094.401.657,87	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,8287	105,7686	05-01-22	688.739.751,36	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,6249	106,5651	05-01-22	73.746.785,18	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,3113	114,2125	05-01-22	524.821.602,83	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,6357	114,5374	05-01-22	239.972.236,33	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,5775	115,4791	05-01-22	4.681.842,89	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,6997	129,5325	05-01-22	214.838.859,31	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,6807	134,5112	05-01-22	6.929.372,37	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,9241	129,7576	05-01-22	102.932.258,50	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,8590	129,6934	05-01-22	7.959.023,16	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,4727	99,4861	05-01-22	10.437.579,33	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,5932	98,6053	05-01-22	138.466.338,17	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5039	93,5041	05-01-22	1.410.307.332,55	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2509	94,2526	05-01-22	176.543.503,02	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	433,5388	440,9610	30-11-21	788.410,85	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5403	9,5407	05-01-22	1.290.017.296,17	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7499	9,7503	05-01-22	150.292.919,64	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7039	9,7043	05-01-22	353.721.680,76	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,7872	21,4800	05-01-22	7.765.559,56	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5152	21,5262	05-01-22	10.023.940,98	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	9,4150	9,4258	07-01-22	22.973.262,17	453
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.833,7994	2.831,6797	07-01-22	90.542.547,51	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.860,6175	2.858,4957	07-01-22	8.872.022,84	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,6667	14,6469	07-01-22	81.246.439,70	951
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5410	10,5549	06-01-22	4.534.980,28	112
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2961	10,2723	06-01-22	23.503.645,02	41
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3109	10,3003	06-01-22	17.167.172,76	36
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,2015	11,2604	07-01-22	9.100.282,15	286
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,3761	1.010,5876	31-12-21	18.789.413,23	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,3311	1.004,3710	31-12-21	402.837,37	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,8841	10,8683	06-01-22	12.158.696,94	128
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1011	11,0446	07-01-22	4.766.056,21	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3134	10,2744	07-01-22	12.971.351,55	229
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2830	10,1991	06-01-22	5.538.622,09	127
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5567	9,5491	06-01-22	277.897,18	1.798
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,7752	7,7553	07-01-22	3.749.471,63	203
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1279	7,1238	06-01-22	47.832,89	686
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,2112	7,2084	06-01-22	12.695.200,61	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2027	20,2016	06-01-22	178.481,94	139
GESDIVISA	ES0142437039	CECABANK, S.A.	23,2806	23,3083	06-01-22	928.743,57	77
GESRIOJA	ES0142440033	CECABANK, S.A.	12,3617	12,0764	06-01-22	9.251.782,61	134
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7638	13,7439	06-01-22	7.212.384,77	98
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8742	7,8736	06-01-22	1.689.548,40	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.045,3794	1.045,4330	06-01-22	2.760.168,59	211
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,4802	10,5389	06-01-22	774.986,99	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	90,4782	90,4662	06-01-22	13.344.668,93	105

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*
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,9525	9,0369	07-01-22	2.783.348,12	59
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,1080	1.233,0519	07-01-22	821.869.827,39	21.986
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.319,3960	1.321,5524	06-01-22	110.165.943,83	4.908
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7269	9,7036	06-01-22	37.577.503,23	1.259
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.305,8107	1.304,4769	06-01-22	426.010.740,73	14.614
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1201	11,1123	07-01-22	1.516.806.765,02	39.452
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5915	10,5287	07-01-22	24.621.623,86	1.514
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,6427	11,5892	07-01-22	23.611.571,14	1.356
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,1991	16,1092	06-01-22	82.501.096,17	3.820
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3583	10,3535	07-01-22	28.343.664,38	903
TREA NB BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,0292	12,9455	07-01-22	9.035.312,47	720
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.	1.897,1510	1.896,9692	07-01-22	82.021.583,11	2.808
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,7999	15,8768	06-01-22	32.320.899,24	2.167
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,7031	13,7125	06-01-22	45.180.117,05	5.018
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,7764	108,7202	07-01-22	8.503.957,45	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,6056	6,4765	07-01-22	4.513.302,95	549
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5268	9,5269	06-01-22	7.306.846,71	100
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	10,2881	10,2742	07-01-22	4.457.129,88	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	13,8591	13,8400	07-01-22	5.944.030,30	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.	100,9407	100,9257	07-01-22	9.257.111,02	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0181	97,0031	07-01-22	19.759.795,79	315
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9215	100,9065	07-01-22	14.914.229,98	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0086	10,0044	07-01-22	5.443.659,26	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1383	10,1246	07-01-22	9.941.920,01	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	916,1803	910,2203	06-01-22	216.269.635,18	2.403
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,3774	135,0670	07-01-22	2.162.251,61	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,9138	131,6096	07-01-22	1.530.955,79	176
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	9,5871	9,5430	06-01-22	26.292.975,15	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9293	6,8750	06-01-22	3.955.748,15	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7989	6,8013	06-01-22	51.993.143,51	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,6618	16,5846	07-01-22	36.716.382,68	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,0023	16,9238	07-01-22	5.202.532,62	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0256	7,0157	06-01-22	106.816.074,78	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4564	14,4530	06-01-22	29.886.824,77	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6736	5,6687	07-01-22	5.526.459,95	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5985	5,5936	07-01-22	3.425.794,48	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2177	7,1779	06-01-22	83.611.068,72	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4267	6,4256	07-01-22	38.298.908,21	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4863	6,4853	07-01-22	29.869.803,31	96
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0098	6,0089	07-01-22	17.351.925,90	118
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8947	13,8737	07-01-22	15.430.344,68	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4430	13,4224	07-01-22	3.622.883,61	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,6126	35,4933	06-01-22	4.802.078,27	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,6533	37,5273	06-01-22	5.267.272,17	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5729	6,5634	07-01-22	8.405.751,59	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6393	6,6298	07-01-22	12.147.067,20	60
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2569	6,2560	07-01-22	13.672.852,64	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9348	62,9245	06-01-22	66.565.433,95	3.557
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,2215	8,1984	06-01-22	55.490.993,74	2.903
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9812	5,9766	06-01-22	41.885.878,89	1.659
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1414	6,1501	06-01-22	45.262.546,25	1.833
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1986	14,1677	06-01-22	58.302.812,96	2.612
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2914	14,2598	06-01-22	59.544.774,08	13.026
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,0193	1.244,5643	06-01-22	32.520,43	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1819	7,1819	06-01-22	117.853.145,01	5.148
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1943	7,1943	06-01-22	96.995.401,68	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0398	107,9801	06-01-22	89.489.175,48	3.425
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,7104	110,6507	06-01-22	86.374.159,90	14.620
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	360,7947	360,3596	06-01-22	41.987.662,42	2.636
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,8032	75,3830	06-01-22	7.576.178,57	1.855
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	75,3154	74,8960	06-01-22	26.319.940,20	1.437
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,4144	89,4009	06-01-22	124.488.717,62	4.249
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,8078	1.240,3387	06-01-22	75.327.532,78	3.309
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,5039	1.243,0338	06-01-22	430.921.649,81	17.923
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4784	6,4749	06-01-22	141.276.755,30	4.580
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2402	6,2356	06-01-22	1.073,44	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7761	11,7715	06-01-22	1.000.542.254,87	29.766
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1652	6,1740	06-01-22	1.007,55	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1652	6,1740	06-01-22	1.007,55	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1060	6,1146	06-01-22	8.256.238,16	303
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4836	6,4015	06-01-22	3.425.315,27	404
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5319	6,4494	06-01-22	4.364.679,61	1.855
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,3562	71,2600	06-01-22	1.075.503.370,91	34.218
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4042	6,3199	06-01-22	4.973.438,72	490
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4336	6,3491	06-01-22	15.545.900,46	10.349
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4240	10,4051	06-01-22	72.218.343,42	2.679
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2126	7,1991	06-01-22	71.948.188,39	2.952
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9865	5,9746	06-01-22	77.508.347,62	3.096
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9905	5,9819	06-01-22	69.347.221,80	3.113
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	364,1772	363,7522	06-01-22	1.001,40	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4070	10,4029	07-01-22	22.541.992,89	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7961	12,8036	07-01-22	12.953.707,60	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,1217	26,7829	07-01-22	160.008.886,16	2.770
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8491	12,7926	07-01-22	4.860.540,78	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET					
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET					
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	8,2612	8,1164	07-01-22	1.966.581,09	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,2558	8,1110	07-01-22	122.289,00	23
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,2381	10,9870	07-01-22	12.991.016,23	127
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1757	12,1345	06-01-22	115.222.292,09	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0695	10,0551	07-01-22	6.344.625,32	70
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,8290	337,7739	07-01-22	77.688.840,13	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,1596	16,0012	07-01-22	58.363.608,41	346
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0670	16,8764	06-01-22	66.138.079,25	289
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3334	50,3265	31-12-21	56.714.815,52	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,9585	117,8101	07-01-22	11.502.925,77	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.	15,3700	15,4423	15-12-21	95.618.212,23	122
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8870	14,9540	15-12-21	20.502.064,96	120
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6569	10,7070	15-12-21	2.958.976,29	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3743	15,4467	15-12-21	59.379.429,85	38
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8035	10,8521	15-12-21	1.285.589,03	7
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6569	10,7070	15-12-21	2.804.275,08	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.	107,3565	108,2501	11-11-21	4.164.319,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7458	11-11-21	1.586.240,05	1
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6512	11-11-21	79.235,24	1
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	106,2829	107,3526	11-11-21	319.040,44	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,0157	110,2571	15-12-21	38.972.996,20	29

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*
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,6831	109,9237	15-12-21	4.453.096,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,1290	108,3551	15-12-21	783.344,30	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1932	10,2432	15-12-21	2.102.304,21	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1931	10,2432	15-12-21	532.231,73	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.	101,9300	102,1746	15-12-21	4.514.654,65	10
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,9300	102,1746	15-12-21	1.177.124,40	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,9911	8,9710	06-01-22	69.799.514,31	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	276,2299	270,8083	07-01-22	217.782.609,47	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7451	16,0049	07-01-22	28.996.876,77	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4120	13,2226	07-01-22	6.076.581,91	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	63,5407	64,9162	31-12-21	27.812.415,76	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	113,8612	116,2025	31-12-21	121.385,75	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	173,9261	169,8174	30-12-21	14.637.200,82	32
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.801,3558	100.853,7840	30-11-21	13.602.875,52	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.222,3135	101.295,7977	30-11-21	4.760.399,09	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	84,1242	84,0856	07-01-22	44.768.951,87	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,0059	119,0250	07-01-22	4.263.908,02	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,2303	119,2498	07-01-22	410.549.485,29	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,6927	117,6764	07-01-22	100.378.925,69	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,1079	13,9505	30-09-21	47.397.343,93	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0412	10,0244	07-01-22	29.332.209,58	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,1947	13,3665	30-11-21	4.742.875,05	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	40.208,0597	40.205,4297	07-01-22	7.283.208,77	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	12,2054	12,1759	30-09-21	16.496.485,23	34
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,5688	99,8024	31-12-21	10.437.804,23	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,8496	100,1135	31-12-21	2.664.074,10	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,4813	9,3978	09-12-21	1.419.294,49	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6274	9,5427	09-12-21	1.095.478,20	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7018	9,6164	09-12-21	45.104,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8928	17,2685	07-12-21	5.503.490,76	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8923	18,2907	07-12-21	250.882,76	1

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 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.	116,8139	116,4658	30-11-21	10.387.538,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5056	108,1676	30-11-21	6.842.066,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	115,5233	115,1427	30-11-21	14.708.263,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,9675	115,5971	30-11-21	22.217.898,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,3934	116,0306	30-11-21	11.386.875,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,8908	107,5344	30-11-21	1.670.948,61	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.171,9750	1.175,1658	31-12-21	1.201.208,54	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.160,9794	1.164,3973	31-12-21	2.287.822,95	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	970,1749	965,0085	31-12-21	988.537,95	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	971,6427	966,7970	31-12-21	738.491,68	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,6282	13,6092	07-01-22	21.622.316,46	273
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	112,9718	117,8748	30-09-21	1.940.316,90	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	111,6107	116,5868	30-09-21	13.569.194,47	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.	7,8598	7,8594	06-01-22	214.144.510,17	153
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,0510	272,4960	07-01-22	24.590.274,58	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	216,6720	215,3712	07-01-22	36.429.981,32	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	670,9519	669,0590	06-01-22	23.739.953,76	409
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1233	12,9866	07-01-22	842.695,03	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1117	12,9751	07-01-22	15.654.727,75	201
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	12,6498	12,5878	07-01-22	15.354.933,47	280
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	11,6867	11,6886	07-01-22	12.965.109,07	405
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0753	11,0772	07-01-22	2.288.505,80	63
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	11,3324	11,2265	06-01-22	1.794.359,22	42
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3780	10,3772	06-01-22	1.281.113,71	56
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,5405	10,4564	06-01-22	3.958.482,39	75
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6993	11,6315	06-01-22	3.582.042,84	158
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2807	10,2633	06-01-22	5.529.037,45	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9244	9,6811	06-01-22	651.844,41	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4445	10,4183	06-01-22	695.779,37	88

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6454	14,7351	06-01-22	1.179.989,20	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,2069	5,2889	06-01-22	7.078.006,37	40
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,0310	9,8569	06-01-22	594.103,28	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	37,4038	36,1307	06-01-22	7.053.472,18	895
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,6041	10,4215	06-01-22	295,04	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,6061	10,4236	06-01-22	922.736,54	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1315	11,1622	07-01-22	33.423.301,02	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1180	11,1484	07-01-22	2.790.674,97	52
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5565	12,5462	06-01-22	34.803.331,01	1.214
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4317	14,4204	06-01-22	359.732,21	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5148	13,5040	06-01-22	1.708.931,05	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,5701	153,5392	06-01-22	36.480.742,73	1.245
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	159,9547	158,8906	06-01-22	9.866.381,47	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5604	13,5047	06-01-22	31.442.076,42	1.778
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5325	15,4693	06-01-22	80.367,23	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4115	14,3526	06-01-22	2.825.884,60	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6929	6,6787	07-01-22	84.360.971,64	4.764
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0405	7,0261	07-01-22	148.939.906,19	2.542
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8464	6,8319	07-01-22	74.700.694,21	4.531
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8766	6,8626	07-01-22	257.885.915,73	4.064
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2179	6,1874	05-01-22	281.845.106,62	9.430
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2899	6,2466	07-01-22	21.483.035,72	1.754
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3580	6,3144	07-01-22	26.342.098,90	483
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1907	6,1738	07-01-22	17.960.062,47	1.341
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0706	6,0540	07-01-22	55.904.851,54	3.249
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2277	6,2109	07-01-22	32.199.390,16	672
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1076	6,0912	07-01-22	114.220.161,36	2.088
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,1402	6,1077	05-01-22	45.594.298,13	2.313
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,2567	6,2238	05-01-22	10.281.479,94	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4607	17,3974	05-01-22	61.612.884,19	674
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9957	9,9956	07-01-22	299.868,08	1