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	12.267,8616	12.267,5980	07-01-22	15.858.048,41	153
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,1303	873,0725	07-01-22	437.735.640,41	18.896
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	1.679,3894	1.679,3858	10-01-22	57.835.991,42	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,5725	1.342,5424	10-01-22	5.104.529,91	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	9,4787	9,4445	07-01-22	130.449.337,64	250
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6852	13,4606	07-01-22	120.334.883,40	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4469	14,2300	07-01-22	287.678.010,13	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,4020	10,1925	07-01-22	31.218.951,14	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,0274	17,9406	07-01-22	17.030.255,73	147
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1936	18,0294	07-01-22	822.247.974,45	19.332
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,2388	92,9263	07-01-22	161.456,25	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	111,2852	110,9136	07-01-22	1.053,68	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,5954	152,0816	07-01-22	47.537.192,78	2.167
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	131,5276	130,9517	07-01-22	575.600,60	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	103,4190	102,9670	07-01-22	1.029,67	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	104,1858	103,7280	07-01-22	33.945.572,68	1.426
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2560	6,2351	07-01-22	272.101,17	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1782	8,1508	07-01-22	20.432.316,07	1.357
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9843	5,9642	07-01-22	3.572.063,12	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7793	8,7500	07-01-22	256.389.882,58	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2008	6,1801	07-01-22	5.220.038,59	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4174	9,3927	07-01-22	17.832.392,22	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,2255	43,1110	07-01-22	106.636.281,93	8.800
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1447	9,1205	07-01-22	12.685.424,65	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,8110	48,6830	07-01-22	279.958.023,75	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,6245	23,4305	07-01-22	50.445.757,53	2.835
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8483	9,7675	07-01-22	23.305.613,82	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0865	13,0354	07-01-22	21.980.853,87	931
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3650	9,3285	07-01-22	4.388.445,44	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6501	9,6127	07-01-22	630.315,31	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	129,5003	128,2298	07-01-22	86.992,99	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,3916	102,2553	07-01-22	433.629,98	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7780	5,7702	07-01-22	8.467.005,52	702

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	156,8059	156,1798	07-01-22	3.418.349,55	19
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,4670	100,0660	07-01-22	1.000,66	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	260,1058	259,0647	07-01-22	22.361.457,04	260
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	160,6153	159,9711	07-01-22	13.356.640,89	1.032
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4438	1,4450	04-01-22	31.293.776,00	210
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,8715	18,8259	07-01-22	138.989.173,64	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,0256	21,9164	07-01-22	350.698.887,80	3.291
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,4069	15,3482	07-01-22	10.115.301,60	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2285	13,1754	07-01-22	34.099.472,17	281
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,5977	14,5651	07-01-22	354.391,58	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,2765	14,2416	07-01-22	40.016.962,54	341
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,8318	11,7907	07-01-22	169.443.439,60	787
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0626	12,0232	07-01-22	2.367.649,81	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8445	19,7431	07-01-22	2.328.143,69	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0820	15,9843	07-01-22	4.888.074,12	97
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0208	12,0062	07-01-22	89.525.654,09	503
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4783	16,4124	07-01-22	903.241.396,82	4.390
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4823	13,4283	07-01-22	144.006.325,23	922
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,9027	12,8534	07-01-22	27.581.663,31	1.052
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,4476	118,1093	07-01-22	79.553.934,77	2.302
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2764	11,2311	07-01-22	38.229.675,15	245
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6265	11,5800	07-01-22	10.478.225,25	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6404	11,5939	07-01-22	15.587.983,88	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5725	10,5563	07-01-22	155.893.247,85	685
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8936	10,8770	07-01-22	7.912.621,62	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9773	10,9606	07-01-22	33.704.772,81	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7896	9,7758	07-01-22	10.109.305,87	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.	9,9734	9,9594	07-01-22	11.260.024,84	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0581	27,0968	10-01-22	829.163.474,26	34.086
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6276	14,5019	07-01-22	92.491.534,76	3.320
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1027	13,9817	07-01-22	15.193.859,45	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7471	10,5906	06-01-22	2.750.962,67	63
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4740	9,4418	06-01-22	762.530,87	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5316	11,5223	07-01-22	5.678.824,07	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3354	11,3261	07-01-22	61.262.648,76	1.814
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,6508	101,3859	07-01-22	1.391.868,48	42
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	118,9080	118,4258	07-01-22	1.644.444,99	75
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	15,2549	15,1420	07-01-22	6.303.097,41	559
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,6830	15,5671	07-01-22	14.434.454,22	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,5454	13,4455	07-01-22	197.862,99	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,7181	12,6241	07-01-22	3.095.923,33	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,4886	12,4427	07-01-22	11.788.157,19	963
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,0085	12,9609	07-01-22	35.327.187,36	494
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0625	12,0185	07-01-22	1.099.321,53	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,8099	11,7667	07-01-22	2.254.802,42	68
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2116	11,1918	07-01-22	18.062.867,18	1.626
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7257	11,7051	07-01-22	72.082.883,83	913
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1207	11,1013	07-01-22	1.509.576,30	101
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9292	10,9100	07-01-22	2.308.252,14	73
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9194	11,8813	07-01-22	314.586,67	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1856	10,1683	07-01-22	3.529.240,79	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5256	12,4858	07-01-22	2.276.262,86	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6149	12,5774	07-01-22	6.104.466,79	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4131	10,3761	07-01-22	2.856.623,10	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8686	10,8302	07-01-22	1.088.058,70	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1083	10,0887	07-01-22	42.892.248,87	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.	106,1920	106,0943	07-01-22	32.483.999,90	675
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8211	6,8129	05-01-22	262.752.520,93	9.622
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5524	14,3719	05-01-22	2.575.584.867,58	99.484
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,5261	14,4992	07-01-22	22.028.237,02	471
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,8120	14,7848	07-01-22	1.502.571,85	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,1821	15,1545	07-01-22	1.344.412,72	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,6495	14,6227	07-01-22	2.957.248,73	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,4571	19,4290	07-01-22	39.930.252,44	462
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,8401	19,8117	07-01-22	12.295.206,35	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,9564	19,9279	07-01-22	6.219.468,32	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,2491	20,2205	07-01-22	224.099,77	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5762	11,5655	07-01-22	41.393.833,93	442
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0308	12,0201	07-01-22	3.076.627,37	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8607	11,8500	07-01-22	15.581.892,12	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8040	11,7933	07-01-22	12.242.586,87	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9061	13,8936	07-01-22	4.811.770,85	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1905	14,1780	07-01-22	25.147.830,83	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9614	12,9431	07-01-22	72.669.964,68	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3094	12,2965	07-01-22	6.984.258,19	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5347	12,5218	07-01-22	13.261.730,30	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	153,8129	151,9338	05-01-22	13.102.304,42	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	150,4333	148,5919	05-01-22	99.659.186,49	1.563
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6875	7,6951	05-01-22	13.450.387,12	2.091
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,4598	15,4693	05-01-22	48.148.507,28	3.802
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7196	8,6213	05-01-22	10.783,44	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7231	13,5677	05-01-22	15.695.251,69	1.815
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8786	14,7104	05-01-22	5.653.584,10	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8882	17,6863	05-01-22	1.117.612,76	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6962	8,5861	05-01-22	2.377.314,86	1.228
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1525	11,0107	05-01-22	25.191.969,95	2.738
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,1667	15,9614	05-01-22	10.631.878,92	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0540	19,7998	05-01-22	3.959,96	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,4456	8,4512	05-01-22	2.351.417,90	874
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,5532	16,5637	05-01-22	37.427.361,14	444
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,8874	17,8991	05-01-22	6.664.374,28	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,5852	9,4741	05-01-22	32.784.040,70	636
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3108	16,1210	05-01-22	112.611.500,67	8.585
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,6371	17,4322	05-01-22	93.701.086,36	1.039
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,8914	18,6723	05-01-22	12.546.241,05	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3355	8,3440	05-01-22	2.583.127,68	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5417	9,5516	05-01-22	4.952,86	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,3076	23,8928	05-01-22	28.889.271,69	2.069
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0563	8,0647	05-01-22	716.919,24	550
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4879	10,4750	05-01-22	533.091.482,38	103.019
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,1441	10,1314	05-01-22	142.638.185,78	5.363

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,2853	101,2358	05-01-22	87.303,39	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7715	99,7214	05-01-22	166.450.146,83	5.122
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,7427	121,1040	05-01-22	238.967,46	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,9962	16,7688	05-01-22	40.120.396,57	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,4810	106,2151	05-01-22	1.568.331,21	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,0032	132,6693	05-01-22	1.013.657.243,66	40.938
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,9115	109,4382	05-01-22	693.387,43	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	117,4120	116,9041	05-01-22	111.407.832,35	5.521
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,2173	112,2807	05-01-22	332.941,90	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	128,5219	127,4551	05-01-22	34.650.692,16	2.174
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7845	11,7580	05-01-22	5.249.131,60	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2256	99,2245	07-01-22	25.744.925,19	2.763
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	102,1516	101,8589	05-01-22	1.454.734,56	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	116,0042	115,6700	05-01-22	19.823.637,49	357
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,4171	106,5670	05-01-22	412.496,17	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,7103	104,8567	05-01-22	6.114.890,31	105
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,8284	115,2909	07-01-22	2.010.106.321,91	114.887
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,2007	21,0164	05-01-22	18.453.280,27	140
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	135,2640	133,9350	07-01-22	9.983.912,86	725
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2065	6,1762	05-01-22	1.355.988.286,52	248.071
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1472	6,1353	05-01-22	1.443.668.807,31	175.102
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3173	9,3097	05-01-22	619.003.570,76	16.050
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8908	8,8835	05-01-22	2.022.481,09	238
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4456	6,4397	05-01-22	2.462.379,20	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1727	6,1669	05-01-22	4.633.434,13	349
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2536	6,2480	05-01-22	13.718.371,66	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	148,7358	147,5912	05-01-22	508.919.624,06	113.429
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2877	7,2810	05-01-22	25.836.486,58	771
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8765	5,8660	05-01-22	2.007.721,38	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9766	5,9658	05-01-22	7.517.512,70	530
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0093	5,9986	05-01-22	127.978.492,13	1.175
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4385	6,4270	05-01-22	28.740.653,75	432
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9158	6,8828	05-01-22	114.536.668,31	1.951
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5212	6,4900	05-01-22	12.261.779,12	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8292	8,7529	05-01-22	152.287.220,04	2.485
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,8167	12,7055	05-01-22	326.004.578,20	22.562
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,4981	11,3986	05-01-22	405.876.837,00	4.971
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	12,0364	11,9323	05-01-22	27.720.199,92	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9587	10,8222	05-01-22	197.677.744,91	3.164
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,1748	15,9726	05-01-22	1.379.792.428,01	87.828
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2489	17,0336	05-01-22	2.147.873.890,45	20.550
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0173	15,9631	05-01-22	612.970.737,48	8.649
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,6646	16,4470	05-01-22	146.392.196,84	1.924
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,1870	107,0166	05-01-22	7.405.691,28	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,3039	137,0845	05-01-22	6.323.268.684,90	162.205
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	126,5659	125,7890	05-01-22	6.885,58	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,0493	148,1298	05-01-22	178.439.882,87	7.577
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,9633	117,4599	05-01-22	2.745.168,67	31
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,1475	134,5686	05-01-22	1.748.348.527,93	48.409

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	143,1039	141,9981	05-01-22	99.970.496,78	7.291
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,6336	14,4486	05-01-22	76.155.125,63	5.697
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,4523	7,3583	05-01-22	39.662.734,59	490
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,5072	7,4126	05-01-22	3.916.115,38	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3314	11,3093	07-01-22	6.384.567,47	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8237	13,8065	07-01-22	8.422.450,02	89
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,2255	16,1479	07-01-22	5.071.110,84	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8583	12,8552	07-01-22	13.555.330,21	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2026	11,1924	07-01-22	19.062.581,36	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,9418	14,9032	06-01-22	27.546.133,51	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0762	8,0766	10-01-22	273.430.993,00	2.241
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9316	9,9303	10-01-22	184.520,52	3
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,5497	320,1116	07-01-22	6.782.142,01	992
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,5582	331,1268	07-01-22	36.762.181,70	4.527
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	1.155,7316	1.143,4870	07-01-22	15.300.367,78	1.392
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.138,3094	1.126,1383	07-01-22	115.314.366,68	6.531
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	468,2654	460,9154	07-01-22	29.387.005,85	1.884
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	480,6004	473,0962	07-01-22	24.334.061,38	6.409
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,4105	730,8722	07-01-22	368.153.575,69	13.663
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.170,2350	1.158,7570	07-01-22	66.108.385,33	3.375
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,3109	342,3919	07-01-22	660.273.450,95	27.064
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.088,6464	8.082,3546	07-01-22	16.400.547,02	800
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.014,9849	8.008,9962	07-01-22	28.597.647,29	2.488
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,7024	305,9108	07-01-22	772.646.610,85	25.478
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	383,7913	379,3585	07-01-22	8.365.024,19	2.550
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	369,1505	364,8588	07-01-22	175.939.517,19	9.103
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	323,0806	321,1545	07-01-22	16.905.728,53	1.393
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,7336	317,8066	07-01-22	422.771.177,14	19.287
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8921	4,8885	07-01-22	4.950.370,64	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8744	11,8625	10-01-22	7.395.143,88	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0029	1,0010	07-01-22	20.929.499,45	295
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0249	1,0217	07-01-22	68.801.597,00	886
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0624	1,0574	07-01-22	29.865.546,51	411
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.	5,3663	5,3658	09-01-22	445.038,02	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4805	10,4801	09-01-22	8.796.114,39	93
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0722	10,0718	09-01-22	9.255.489,35	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.	9,9018	9,9014	09-01-22	2.872.565,85	108
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9313	9,9309	09-01-22	3.292.388,99	84
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5757	9,5753	09-01-22	1.073.096,65	87
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6953	9,6950	09-01-22	1.363.635,16	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

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IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,8917	13,7943	07-01-22	115.589.673,24	4.320
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4453	11,3975	07-01-22	576.599.738,25	14.156
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4831	12,4617	07-01-22	221.143.855,29	8.595
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9113	9,8911	07-01-22	2.449.978.770,85	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	12,3249	12,2837	07-01-22	99.591.333,70	12.077
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8539	9,5940	07-01-22	46.632.123,29	2.557
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,6175	10,3380	07-01-22	1.042.315,93	596
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.	6,1526	6,1082	07-01-22	22.910,54	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1517	6,1073	07-01-22	928.052,69	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1517	6,1073	07-01-22	4.821.598,99	394
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1517	6,1073	07-01-22	5.461.980,64	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6775	7,6217	10-01-22	975.210.268,32	30.439
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9706	7,9133	10-01-22	3.568.131,57	559
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.	7,8198	7,7634	10-01-22	7.105.248,85	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.	9,1839	9,1042	10-01-22	767.719.817,42	22.736
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,7499	9,6670	10-01-22	12,83	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3529	9,2721	10-01-22	14.163.903,70	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.	7,3552	7,3347	07-01-22	10.096.217,62	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,3523	14,2722	07-01-22	288.994.298,65	7.239
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,7024	17,6851	07-01-22	21.879.184,60	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	987,5485	986,8472	07-01-22	13.107.799,79	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	983,0663	981,0891	07-01-22	16.560.050,71	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3135	11,3054	07-01-22	62.723.207,05	1.378
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5048	10,4861	07-01-22	16.782.456,46	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.	470,1256	470,6522	10-01-22	5.246.939,92	321
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	240,6430	238,1538	10-01-22	33.834.356,50	1.236
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.	166,0140	165,4778	07-01-22	22.197.823,82	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.	184,3020	183,7114	07-01-22	66.491.297,15	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5588	30,5146	07-01-22	6.501.400,48	328
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6211	29,5778	07-01-22	104.396,32	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,7026	141,5052	10-01-22	13.891.939,76	470
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	273,4774	273,2519	10-01-22	78.232.414,61	2.534
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	103,1024	102,8724	06-01-22	17.697.581,40	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,1850	102,9543	06-01-22	41.400.085,69	182
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,0290	101,8700	06-01-22	2.780.591,37	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,8904	102,7204	06-01-22	23.721.855,58	362
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,4555	134,2458	07-01-22	54.841.492,69	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,2129	13,1989	10-01-22	8.264.776,30	770
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 (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	10,2301	10,2184	07-01-22	10.809.599,68	571
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0837	10,0720	07-01-22	2.948.356,40	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	9,6300	9,6353	07-01-22	4.849.368,93	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,3115	18,1589	07-01-22	56.056.351,93	5.735
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.	23,9395	23,4809	07-01-22	58.918.250,33	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,6387	23,1838	07-01-22	79.728,82	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,7668	23,3109	07-01-22	89.703,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8617	9,7540	07-01-22	7.756.442,83	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,3851	9,2825	07-01-22	16.947.028,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,7976	9,6901	07-01-22	160.961,37	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,4393	9,3356	07-01-22	5.666,92	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8378	9,7303	07-01-22	805.493,74	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4222	9,3198	07-01-22	45,50	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6915	10,6277	07-01-22	6.812.854,86	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1879	10,1270	07-01-22	33.865.097,56	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6017	10,5379	07-01-22	268.452,87	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2321	10,1704	07-01-22	12.665,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6876	10,6236	07-01-22	1.166,04	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2074	10,1463	07-01-22	51.847,94	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.	12,0241	11,8462	10-01-22	13.962.660,00	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9182	11,7406	10-01-22	629.292,34	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,0590	11,8800	10-01-22	16.580,59	56
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9683	9,9430	07-01-22	433.440,88	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9545	9,9290	07-01-22	730.709,03	41

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.	11,8929	11,8294	07-01-22	1.029.594,03	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,8952	11,8320	07-01-22	11.131.640,40	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,7474	11,6849	07-01-22	4.709.865,79	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,9577	23,4989	07-01-22	129.520.521,04	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,0963	192,8670	05-01-22	9.702.679,42	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	250,0313	248,8772	05-01-22	3.217.497,69	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,7321	23,6086	05-01-22	9.042.884,01	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.	67,1390	67,1461	05-01-22	121.158.476,67	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	142,8876	140,9252	05-01-22	4.792.112,40	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,5405	139,5932	05-01-22	790.653.804,13	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6312	66,6367	05-01-22	24.869.994,38	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	88,3294	88,1682	05-01-22	35.876.424,56	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	94,3718	93,5003	07-01-22	1.627.111,11	54
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	95,8721	94,9879	07-01-22	1.319.382,81	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,8502	13,7880	07-01-22	7.637.041,68	187
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1888	10,1772	07-01-22	2.689.286,46	60
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7474	10,7304	07-01-22	17.185.461,71	202
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6965	11,6612	07-01-22	27.377.687,87	268
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7425	12,6874	07-01-22	10.915.110,07	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6202	9,6131	07-01-22	7.411.372,68	243
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	107,8339	107,4211	07-01-22	91.922.135,26	1.771
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	157,6091	157,0083	07-01-22	16.870.288,11	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4572	12,4310	07-01-22	58.191.978,33	676
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	131,3220	130,9502	07-01-22	23.424.245,45	117
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6791	9,6099	07-01-22	480.499,97	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3417	10,2676	07-01-22	25.056.570,01	855
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,7567	118,3401	07-01-22	10.208.786,04	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,6123	110,2230	07-01-22	78.004.973,51	1.114
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6972	33,6746	07-01-22	104.816.350,94	525
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7864	6,7753	07-01-22	160.635.852,09	798
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8395	6,8284	07-01-22	6.875.735,56	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9807	5,9799	07-01-22	196.808.232,31	6.800
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5177	7,5108	07-01-22	249.816.506,16	8.643
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6192	7,6123	07-01-22	6.774.444,35	1.601
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,3688	71,2410	07-01-22	60.131.039,29	2.794
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,8324	71,7059	07-01-22	603.463,01	267
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9991	5,9983	07-01-22	1.009,04	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2437	6,2417	07-01-22	1.454.561.975,50	43.690
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2360	6,2341	07-01-22	19.139.513,52	4.536
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,5930	71,5615	07-01-22	36.644.995,98	8.543
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2532	8,2342	07-01-22	1.024,50	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9505	11,9336	10-01-22	16.992.820,09	143

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	9,4337	9,4574	10-01-22	3.427.817,38	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3559	9,3791	10-01-22	4.865.562,59	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5332	5,5340	04-01-22	20.450.502,17	166
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3717	10,5064	04-01-22	22.180.066,98	119
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0773	1,0821	04-01-22	16.717.327,26	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0355	1,0355	04-01-22	33.020.633,05	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0110	1,0115	04-01-22	32.977.659,27	218
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0038	6,0021	10-01-22	25.590.945,97	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0265	6,0246	10-01-22	10.077.642,23	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3500	6,3481	10-01-22	17.070.131,90	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1977	6,1953	10-01-22	1.697.582,98	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2433	7,2670	10-01-22	3.559.172,67	125
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2723	7,2970	10-01-22	2.577.102,12	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3088	7,3328	10-01-22	43.531.668,16	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9947	5,0004	10-01-22	4.213.435,43	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0486	5,0543	10-01-22	349.564,55	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.	14,0243	14,2456	07-01-22	3.516.948,02	100
TABOR	ES0179632007	BANKINTER S.A.	9,9846	10,0156	07-01-22	9.428.131,18	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3648	1,3568	07-01-22	1.768.852,79	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2544	1,2525	07-01-22	9.603.673,17	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2590	1,2571	07-01-22	4.238.795,96	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2647	1,2628	07-01-22	45.549.452,85	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3535	1,3456	07-01-22	786.469,97	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3818	1,3737	07-01-22	10.824.639,16	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2606	1,2565	07-01-22	7.511.163,91	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2545	1,2504	07-01-22	3.440.963,33	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2799	1,2758	07-01-22	132.577.473,94	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2983	2,2795	10-01-22	10.629.811,45	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6991	1,6650	10-01-22	19.485.415,08	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1311	7,1194	10-01-22	81.474.689,43	370
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,8609	9,8407	10-01-22	105.141,32	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,1508	10,1295	10-01-22	2.455,66	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,7307	10,7086	10-01-22	121.526,92	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7243	10,7025	10-01-22	4.456.236,50	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2366	5,2246	07-01-22	17.093.058,44	143
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,8969	129,2249	10-01-22	3.116.077,76	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,4732	132,7381	10-01-22	11.097.252,95	47
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,4778	16,1448	10-01-22	16.301.935,31	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1128	1,1096	10-01-22	31.655.971,40	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,0290	107,6852	10-01-22	7.455.904,61	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,9748	110,6293	10-01-22	3.750.095,08	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8875	101,8101	10-01-22	6.566.156,88	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3375	103,2629	10-01-22	7.479.453,44	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0395	1,0387	10-01-22	41.091.726,60	448
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,3841	94,3739	10-01-22	1.482.522,59	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,3112	95,3032	10-01-22	2.620.155,59	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9454	9,9445	10-01-22	1.154.711,09	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	,8347	,8345	10-01-22	23.856.102,37	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.134,1990	1.132,0433	07-01-22	6.350.065,12	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	873,2496	870,2640	07-01-22	27.730.160,18	436
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4382	10,4241	07-01-22	263.290.410,85	19.533
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8297	10,8096	07-01-22	300.709.554,88	17.377
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2607	11,2405	07-01-22	284.616.140,73	15.323
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4503	11,4305	07-01-22	328.990.268,89	15.985
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9226	11,9003	07-01-22	448.146.621,30	24.679
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7175	12,6842	07-01-22	158.031.628,89	11.327
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,7538	13,7097	07-01-22	132.650.408,02	12.400
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,1889	17,9129	10-01-22	381.197.006,43	14.337
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6620	12,6597	10-01-22	132.378.591,30	8.427
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5915	17,6092	10-01-22	269.152.041,54	16.906
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8935	15,8466	10-01-22	248.357.950,61	20.898
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5271	14,5360	10-01-22	370.252.876,79	21.320
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0862	10,0574	07-01-22	895.022,59	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	9,8478	9,8474	06-01-22	1.356.602,70	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8887	9,8884	06-01-22	443.773,87	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8958	9,8955	06-01-22	963.445,69	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9013	9,9010	06-01-22	796.941,39	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1617	10,1769	06-01-22	17.631.909,90	140
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2508	10,2662	06-01-22	10.057.337,86	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0274	10,0425	06-01-22	11.475.264,12	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4108	10,4265	06-01-22	6.644.229,04	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8559	9,8358	06-01-22	4.187.794,47	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8826	9,8625	06-01-22	2.412.370,71	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8903	9,8703	06-01-22	3.234.771,43	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,8995	9,8794	06-01-22	1.698.144,32	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5533	12,5584	10-01-22	115.176.026,19	571
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5995	12,6047	10-01-22	55.847.291,80	607
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1558	8,1650	10-01-22	3.973.237,10	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3577	8,3676	10-01-22	133.205,61	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,9918	19,9363	07-01-22	23.249.539,74	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,3620	20,3057	07-01-22	6.456.237,60	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,8821	32,1715	10-01-22	18.259.761,32	201
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,6713	32,9696	10-01-22	8.007.989,98	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,5837	12,5618	07-01-22	10.252.085,70	162
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4242	19,4153	10-01-22	20.936.897,48	246
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5319	19,5232	10-01-22	24.790.252,27	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9582	3,9580	07-01-22	3.017.244,77	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5456	20,5252	07-01-22	21.266.652,22	133
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9404	12,9257	07-01-22	23.973.386,82	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	11,6329	11,5996	10-01-22	17.179.457,91	163
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.765,8952	2.755,7675	07-01-22	5.303.635,32	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.586,9852	2.577,4409	07-01-22	246.634,09	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2949	12,1882	07-01-22	8.087.689,48	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4556	9,4355	07-01-22	6.852.313,19	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8304	9,8035	07-01-22	1.665.097,97	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,5952	10,5558	07-01-22	5.924.232,89	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,9910	10,9230	06-01-22	1.077.379,18	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,1060	9,0690	06-01-22	916.705,35	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,0208	9,9170	06-01-22	7.582.040,50	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6659	12,5255	06-01-22	1.109.671,91	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4288	11,3703	06-01-22	1.270.176,75	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4787	10,4142	06-01-22	3.072.754,56	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1748	11,1466	06-01-22	4.070.580,03	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6675	14,6250	06-01-22	2.092.521,27	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5845	11,5702	06-01-22	1.633.497,82	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1205	13,0874	06-01-22	1.898.500,48	16
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1912	12,0588	06-01-22	1.614.122,02	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8267	13,7501	06-01-22	6.977.724,03	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3636	10,3310	06-01-22	1.892.312,38	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5918	10,5645	06-01-22	2.088.949,78	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,5739	13,5410	06-01-22	16.985.477,17	202
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,2032	11,2639	06-01-22	952.641,41	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1462	10,1092	06-01-22	1.201.177,22	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1126	11,0366	06-01-22	2.587.982,00	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9986	11,9032	06-01-22	4.263.146,75	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,3212	13,4175	06-01-22	4.307.749,66	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,0470	10,9602	06-01-22	2.128.223,59	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6953	11,6133	06-01-22	3.610.332,72	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2262	11,1844	06-01-22	3.170.244,37	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4050	10,3496	06-01-22	15.975.892,37	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4276	11,4181	06-01-22	917.696,99	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1162	12,0395	06-01-22	8.811.376,20	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4769	6,4469	06-01-22	5.097.932,61	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7411	9,6942	06-01-22	1.019.422,00	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0791	8,9866	06-01-22	772.939,76	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9909	14,7677	06-01-22	15.686.330,77	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6625	9,5937	06-01-22	4.467.777,81	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4101	1,3796	06-01-22	32.006.293,27	238
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	95,3197	93,8580	06-01-22	4.297.924,38	59
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9538	9,9533	06-01-22	59.720,22	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9664	10,8843	06-01-22	7.690.658,85	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2854	10,2399	06-01-22	2.720.648,35	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0946	12,0567	07-01-22	11.384.438,01	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,3284	90,3138	10-01-22	14.861,74	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	10-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	110,1011	109,3246	10-01-22	884.769,32	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	10-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,8683	107,3868	10-01-22	982.263,19	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	155,3875	154,6037	10-01-22	103.887,16	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	284,2705	282,8192	10-01-22	5.080.867,31	383
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,7110	107,9030	10-01-22	45.768,95	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,1031	114,2996	10-01-22	3.037.766,68	214
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,8005	103,7802	10-01-22	1.841,29	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3511	47,3441	10-01-22	3.550,82	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	10-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2284	103,2196	10-01-22	1.055,14	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	10-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,0384	119,0786	07-01-22	7.965.327,19	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,1124	135,4237	07-01-22	69.913.160,48	4.731
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,0788	126,2996	07-01-22	696.240,30	18
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	133,6172	131,3079	07-01-22	2.678.874,67	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,3224	119,0084	07-01-22	1.715.495,75	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,5315	89,9867	07-01-22	1.787.912,52	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	114,5911	114,1551	07-01-22	3.955.862,85	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.	117,2028	116,9419	07-01-22	2.208.351,40	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	128,3351	125,4838	07-01-22	1.172.089,46	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,1404	106,4693	07-01-22	1.016.421,51	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,0929	106,8406	07-01-22	2.721.353,95	158
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	51,8609	52,1139	07-01-22	582.963,45	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,8756	13,6768	07-01-22	5.643.882,07	511
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8064	91,8064	07-01-22	970,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	148,6580	146,5050	07-01-22	11.132.174,09	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	07-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,0276	111,7456	07-01-22	2.097.917,94	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8092	54,8020	07-01-22	493.075,60	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,7759	133,7667	07-01-22	198.543,72	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,4824	152,0442	07-01-22	1.478.521,01	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,7814	130,2498	07-01-22	9.404.423,14	822
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,2644	78,1955	07-01-22	1.100.043,69	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9762	68,9744	07-01-22	388,20	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	181,6168	180,0514	07-01-22	4.039.188,57	207
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2366	118,2362	07-01-22	7.748.904,10	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,1835	102,4595	07-01-22	1.264.307,25	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	07-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,8864	124,4884	07-01-22	1.274.923,40	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,2771	97,2612	07-01-22	103.950,27	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	07-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	135,1522	134,3072	07-01-22	1.804.316,19	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	161,9535	162,2316	10-01-22	24.688.970,92	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	187,3114	187,6214	10-01-22	3.189.564,37	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	159,5858	159,8427	10-01-22	1.854.271,31	258
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	478,2508	477,2332	10-01-22	17.665.330,50	1.129
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,5824	55,3099	10-01-22	6.464.900,02	288
IGVF	ES0147411005	BANCO INVERSIS NET	8,8453	8,7655	10-01-22	16.847.969,11	106
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,9019	128,0876	10-01-22	14.949.077,05	557
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,8117	95,5226	10-01-22	10.681.906,64	753
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2796	10,2873	10-01-22	16.454.447,90	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8382	26,8341	10-01-22	76.178.205,25	848
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,3228	60,3548	10-01-22	63.270.447,42	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5921	18,5265	10-01-22	4.270.258,12	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3373	11,4199	10-01-22	9.800.907,22	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,5496	1.447,4564	10-01-22	3.901.845,48	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,3227	155,9490	10-01-22	177.965.986,65	3.619
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0623	22,0643	10-01-22	4.657.683,83	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,1763	103,2287	10-01-22	3.783.963,63	225
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0870	1,0738	07-01-22	5.425.258,42	2.026
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0237	1,0214	07-01-22	3.143.022,44	659
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0037	1,0023	07-01-22	4.021.289,27	642
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1209	1,1131	07-01-22	3.179.881,06	847
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,4393	127,6860	10-01-22	13.839.274,22	631
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,3662	104,3306	07-01-22	2.671.586,57	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,0333	101,9962	07-01-22	53.322,49	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,9514	102,9153	07-01-22	4.774.308,75	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4023	10,3857	07-01-22	2.510.743,80	159
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3727	10,3560	07-01-22	6.352.278,12	246
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,0336	11,0138	10-01-22	6.230.694,17	393
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,6110	12,5891	10-01-22	786.893,35	68
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,0731	10,0553	10-01-22	232.963,78	13
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,7496	12,6473	10-01-22	4.741.657,87	179
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,7443	12,6417	10-01-22	1.194.643,61	50
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,5583	14,4406	10-01-22	20.689.882,68	929
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2731	7,2723	10-01-22	18.464.651,07	633
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3690	10,3680	10-01-22	1.004.241,61	115
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0736	10,0726	10-01-22	2.870.114,98	90
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3325	10,3158	07-01-22	12.405.398,93	486
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8579	22,8438	10-01-22	29.005.295,11	1.318
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8241	10,8184	10-01-22	30.863,24	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3804	10,3747	10-01-22	23.370,28	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.	13,5726	13,5576	07-01-22	7.986.802,74	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.	12,6984	12,6858	07-01-22	63.350.245,47	715

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ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,1600	15,1015	07-01-22	22.400.158,77	529
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8592	11,8590	10-01-22	22.242.540,17	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.	13,0598	13,0529	07-01-22	27.549.300,77	526
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4957	14,4079	10-01-22	14.318.318,48	101
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1286	17,1160	07-01-22	27.330.481,50	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2564	12,2414	07-01-22	5.797.939,95	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3212	6,3282	10-01-22	60.544.962,11	137
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0023	8,9799	10-01-22	15.127.445,19	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0414	10,9159	10-01-22	1.749.477,60	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	136,8697	138,0047	10-01-22	44.372.651,35	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,2328	93,2830	10-01-22	15.899.808,71	155
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,8275	100,9720	10-01-22	51.069.474,25	1.478
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	150,4883	152,3160	10-01-22	995.462.411,82	9.387
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,9000	132,0083	07-01-22	41.215.856,04	561
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,2049	120,9237	10-01-22	3.319.375,03	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.	121,3870	121,1034	10-01-22	5.231.633,90	535
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,8273	104,6407	07-01-22	6.253.035,03	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.	837,4330	837,3966	10-01-22	217.236.675,68	4.979
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,5080	846,4887	10-01-22	133.043.361,59	6.483
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,7118	103,5547	07-01-22	23.569.413,25	623
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.268,1630	1.264,0773	10-01-22	92.398.295,11	2.903
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,7944	70,7370	07-01-22	32.930.132,03	925
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,9969	124,7829	07-01-22	13.346.423,82	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5366	99,5328	10-01-22	1.597.745,32	52
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,6768	101,6730	10-01-22	4.187.690,31	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,6485	84,6668	10-01-22	1.153.527,98	101
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,5139	86,5351	10-01-22	130.089,30	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,9016	693,8586	10-01-22	46.979.454,68	2.429
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,5923	860,5478	10-01-22	61.292.718,06	1.952
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,0364	746,0073	10-01-22	116.301.971,60	813
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9063	85,9047	10-01-22	274.425.430,32	1.234
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,5649	1.718,4590	10-01-22	21.734.740,20	914
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,4374	103,3513	07-01-22	219.895.772,79	2.377
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4709	99,4284	07-01-22	44.067.324,42	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	127,1454	126,6642	07-01-22	18.838.065,76	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,7988	117,4972	07-01-22	56.776.302,07	601
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,8598	109,6647	07-01-22	199.127.778,39	2.125
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	944,6911	944,5571	07-01-22	7.263.519,25	170
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.917,9105	1.899,2731	10-01-22	148.791.412,36	4.170
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.988,1261	1.968,9358	10-01-22	130.699.134,89	6.393
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,3375	113,2264	10-01-22	4.041.041,96	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.851,9875	3.852,5035	10-01-22	125.077.813,68	4.025
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.268,4728	3.269,0582	10-01-22	34.514,88	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.439,4875	2.375,5268	10-01-22	108.045,54	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3835	98,3744	10-01-22	22.463.181,56	68
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,5485	99,5405	10-01-22	12.934.493,85	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.	101,9253	101,8347	10-01-22	8.312.556,50	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.	101,9031	101,8104	10-01-22	771.640,84	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,6678	128,6005	07-01-22	35.900.863,87	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,3558	104,3113	07-01-22	14.673.550,19	362
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,2658	107,1997	07-01-22	17.804.134,45	463

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BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2178	123,1404	07-01-22	28.220.367,84	757
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8608	103,8572	07-01-22	18.944.035,80	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,3783	124,3675	07-01-22	55.363.664,96	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.765,6399	1.765,0499	07-01-22	21.324.840,30	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.	1.414,7661	1.413,3928	07-01-22	31.871.729,17	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,3570	90,2714	07-01-22	13.165.226,38	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,3676	834,9095	07-01-22	25.952.707,53	721
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,2742	99,2425	07-01-22	1.806.656,65	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.	98,5373	98,5055	07-01-22	38.452.517,19	1.094
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.	29,8546	29,8512	10-01-22	39.496.973,26	5.586
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9581	28,9533	10-01-22	26.737.677,47	1.039
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,7020	671,6941	07-01-22	13.251.401,39	476
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9838	96,9183	07-01-22	11.580.121,51	338
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,6564	107,6298	07-01-22	12.739.688,79	419
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,6587	103,6031	07-01-22	15.021.443,78	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,9533	119,8899	07-01-22	24.787.190,08	650
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,3352	104,2331	07-01-22	14.161.842,31	309
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,4495	90,3534	07-01-22	28.088.885,49	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,4225	104,3414	07-01-22	8.363.990,91	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.903,1311	1.898,7245	10-01-22	71.157.953,19	6.526
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.897,7517	1.893,2798	10-01-22	229.466.249,55	4.973
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,9126	62,8454	07-01-22	15.196.600,41	466
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,7205	101,8623	10-01-22	1.979.550,59	192
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,7799	112,9417	10-01-22	559.698,64	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,5772	83,5333	07-01-22	17.870.009,57	557
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,4163	77,3223	07-01-22	30.899.475,60	903
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,2517	108,2341	07-01-22	7.866.319,45	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,2380	69,1254	07-01-22	37.873.863,17	999
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	830,7533	829,6836	07-01-22	19.195.479,49	463
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,1395	83,0136	07-01-22	13.634.059,00	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	884,6837	873,8295	10-01-22	2.272.245,69	163
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	157,1556	155,1174	10-01-22	6.355.389,25	401
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	148,5987	146,6775	10-01-22	4.803.220,41	2.866
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.	117,8736	117,7503	07-01-22	25.550.753,98	806
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,8065	81,6347	07-01-22	11.968.915,03	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,3573	138,7348	07-01-22	6.560.763,64	3.044
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,6656	133,0661	07-01-22	56.098.266,86	3.140
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.	1.816,4590	1.810,4122	07-01-22	14.842.735,30	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,7790	102,5194	10-01-22	5.853.720,90	223
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	103,0334	102,7752	10-01-22	2.427.408,81	16
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.318,4150	1.310,7562	10-01-22	840.123,07	230
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,1060	105,7361	10-01-22	430.582,58	218
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.	555,1873	531,3935	10-01-22	9.778.207,96	5.554
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	132,2949	131,7933	07-01-22	6.688.858,28	772
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7854	100,7009	07-01-22	6.896.831,28	212
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8659	104,7779	07-01-22	170.619.941,92	7.312
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0601	100,0169	07-01-22	17.954.528,10	974
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,1838	117,8807	07-01-22	69.947.445,26	3.244
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,0702	110,8724	07-01-22	72.006.393,93	4.467
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER 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.	103,0898	102,9633	10-01-22	19.288.604,98	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,3475	106,2204	10-01-22	829.200.144,88	898
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4211	105,2917	10-01-22	632.087.551,30	5.374
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1782	105,0478	10-01-22	22.081.157,33	895
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5339	101,4697	10-01-22	551.456.123,17	429
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9463	100,8796	10-01-22	166.658.631,58	1.188
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,8388	100,7714	10-01-22	2.734.448,86	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.	117,2364	116,9799	10-01-22	802.602.074,06	894
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,8036	113,5489	10-01-22	598.636.176,02	5.066
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,3748	109,1301	10-01-22	9.981.907,65	101
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,5013	113,2465	10-01-22	18.841.713,08	843
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.132,1469	1.130,2272	10-01-22	23.700.888,04	1.176
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.149,1718	1.147,2610	10-01-22	1.078.100,26	346
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.	1.143,0056	1.142,2416	07-01-22	13.868.021,84	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,9729	1.173,9877	07-01-22	12.760.299,73	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.	100,6343	99,8712	10-01-22	15.525.260,69	5.236
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5022	71,5031	07-01-22	14.242.197,93	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,4424	102,5367	10-01-22	6.302.770,20	166
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,9556	1.487,5918	07-01-22	16.001.223,25	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,9028	681,8842	07-01-22	20.537.102,09	635
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	774,3459	773,1897	10-01-22	8.405.351,31	5.208
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.052,5720	1.047,2191	10-01-22	60.062,45	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,1674	166,9666	10-01-22	36.380.197,89	1.597
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,6632	166,4739	10-01-22	19.069.656,80	5.740
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.335,2683	1.331,0540	10-01-22	1.525.831,16	67
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	138,7334	138,2087	07-01-22	31.132.983,13	68
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6297	105,5423	07-01-22	514.764.943,45	1.183
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1283	100,0859	07-01-22	166.594.399,01	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,9498	119,6433	07-01-22	152.718.419,92	307
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,7260	112,5262	07-01-22	492.263.306,86	1.090
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,1254	858,9889	07-01-22	12.424.078,14	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,0679	860,0703	07-01-22	10.142.640,85	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.	105,1949	105,1558	07-01-22	23.629.563,25	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.025,9762	1.025,7490	07-01-22	53.588.013,24	1.249
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1505	120,1373	07-01-22	29.592.136,80	693
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,2486	84,0722	07-01-22	15.628.219,73	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,6972	106,6670	10-01-22	82.279.162,22	907
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	871,5430	860,8147	10-01-22	43.661.298,73	1.190
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.	915,9883	915,3985	07-01-22	9.898.144,66	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.240,8671	1.233,5778	10-01-22	64.717.273,05	2.076
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,5751	101,2156	10-01-22	129.782.853,43	3.150
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	515,0043	492,9003	10-01-22	53.544.424,14	2.175
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7499	74,6987	07-01-22	13.106.841,38	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.014,4493	1.014,2508	10-01-22	144.138.938,55	2.793
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.023,2398	1.023,0564	10-01-22	152.412.572,77	5.943
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.313,0143	1.312,7023	10-01-22	33.002.914,64	1.090
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.346,2034	1.345,9499	10-01-22	155.692.829,96	6.197
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.	90,2157	89,5246	10-01-22	46.230.252,78	1.330
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,7358	122,6622	07-01-22	23.186.888,44	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.	2.360,2192	2.298,1859	10-01-22	68.518.675,77	3.257
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	716,6047	715,4905	10-01-22	12.010.149,46	619
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.036,4686	1.031,1384	10-01-22	54.807.753,69	2.256
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.	12,8702	13,0165	10-01-22	20.174.600,13	426
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,9197	113,8933	07-01-22	43.396.721,00	1.241
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,6915	99,6689	07-01-22	17.809.705,26	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.346,4364	1.349,3165	07-01-22	9.146.167,73	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.044,0036	1.043,6712	07-01-22	110.187.285,79	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,5825	109,4803	07-01-22	62.549.794,04	906
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,3478	105,1970	07-01-22	81.193.840,54	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,7326	123,4639	07-01-22	16.897.271,55	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.232,4247	1.228,1299	07-01-22	21.456.818,52	395
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5551	17,5169	07-01-22	78.673.120,74	1.672
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0957	7,0934	07-01-22	25.213.427,27	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2618	7,2295	07-01-22	19.544.178,58	534
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,6495	254,5063	07-01-22	14.227.671,15	312
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4135	10,3885	05-01-22	4.103.913,22	422
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8656	9,8654	07-01-22	345.800.356,27	20.868
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5860	7,5855	07-01-22	286.302.877,16	683
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3594	21,3650	07-01-22	98.153.185,13	8.386
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,6578	31,3413	05-01-22	63.951.624,71	4.602
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,7040	26,4029	07-01-22	43.076.076,69	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,1123	25,8164	07-01-22	635.846.605,68	31.888
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9393	15,7408	05-01-22	46.131.444,48	4.150
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2693	10,2127	07-01-22	96.671.009,35	6.255
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,7364	106,1021	07-01-22	9.887.125,21	21
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,3278	100,7124	07-01-22	284.567.564,61	17.095
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,8974	224,2196	07-01-22	34.868.635,65	4.108
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2853	22,2040	07-01-22	98.151.450,12	4.049
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3802	12,1378	07-01-22	113.037.860,15	3.367
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6540	7,4312	07-01-22	19.900.387,04	1.271
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,6540	28,5146	07-01-22	76.199.073,54	3.034
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3224	7,1701	07-01-22	16.447.351,74	2.053
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2623	17,1601	07-01-22	234.406.933,79	8.125
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.401,8928	1.396,0632	07-01-22	20.983.619,97	472
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,0835	35,4852	07-01-22	1.269.240.568,91	66.275
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,5029	34,1649	07-01-22	263.828.497,44	7.850
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,4993	23,3504	07-01-22	158.673.563,47	7.583
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,3821	37,0192	07-01-22	22.489.510,83	1.236
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2991	12,2982	07-01-22	11.380.153,86	537
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8366	12,8206	07-01-22	40.639.528,38	1.308
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5360	10,5358	07-01-22	10.326.324,88	150
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5190	10,5200	07-01-22	155.945.620,07	4.477
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6532	13,6280	07-01-22	48.610.250,24	1.941
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3360	10,3322	07-01-22	12.975.684,25	389
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9630	9,9624	07-01-22	165.266.709,47	7.756
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,7582	74,4302	07-01-22	58.285.121,20	1.828
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.934,2197	1.933,1190	07-01-22	97.945.753,49	2.594
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,3330	1.973,2612	07-01-22	626.011.484,62	20.181
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0645	178,3436	07-01-22	18.524.813,23	976
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5120	12,4925	07-01-22	45.277.384,78	1.262
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0104	18,9481	07-01-22	16.962.414,68	109
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0161	10,0218	05-01-22	808.568.154,83	19.690
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8384	9,8439	05-01-22	487.484.616,58	14.072
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9718	15,9878	05-01-22	328.688.136,85	11.076
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6057	14,6196	05-01-22	72.034.506,65	3.073
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2669	15,2857	05-01-22	12.124.277,96	515
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8775	10,8866	07-01-22	36.685.949,97	954
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2002	10,1791	05-01-22	43.820.945,13	2.126
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9554	9,9314	05-01-22	74.948.640,48	2.620
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3036	10,2646	07-01-22	488.379.277,58	20.782
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3368	10,3356	07-01-22	100.967.956,31	3.959
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,3345	131,2382	07-01-22	482.230.326,39	17.192
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,3754	1.418,1700	07-01-22	81.577.321,76	3.018
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3862	11,3653	05-01-22	35.333.533,43	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7032	9,7027	07-01-22	106.469.878,65	5.713
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6667	9,6662	07-01-22	93.454.228,47	4.777
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6777	9,6772	07-01-22	118.060.026,77	5.885
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1336	11,1332	07-01-22	200.374.468,00	9.309
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6156	11,6151	07-01-22	110.119.948,62	5.145
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	960,5948	958,4869	05-01-22	26.311.485,28	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	942,3319	940,2412	05-01-22	2.261.201.049,57	75.711
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7112	10,6981	05-01-22	453.113.347,10	17.905
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9983	8,9684	05-01-22	84.048.846,85	4.859
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,4733	11,3397	05-01-22	161.436.964,24	7.026
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7772	9,7638	07-01-22	316.361.192,57	8.057

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BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1415	12,0957	07-01-22	540.413.897,16	14.509
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0121	10,9764	07-01-22	994.375.657,75	23.587
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8561	9,8371	05-01-22	277.756.141,29	20.204
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4996	10,4682	05-01-22	155.689.106,95	10.479
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9925	10,9496	05-01-22	29.026.984,70	3.224
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1021	11,0817	07-01-22	173.197.939,40	5.345
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6325	10,6105	07-01-22	161.782.821,46	5.254
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0650	11,0396	07-01-22	120.493.753,17	4.022
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5118	10,5127	07-01-22	58.652.974,90	2.199
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4246	11,3874	07-01-22	259.566.707,45	9.044
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1300	10,1295	07-01-22	73.194.202,24	2.790
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1430	10,1429	07-01-22	43.991.525,78	1.670
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8814	2,8813	05-01-22	59.183.741,97	4.158
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3804	10,3380	07-01-22	91.991.797,18	3.342
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0675	6,0675	07-01-22	4.009.664,78	206
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0662	6,0659	07-01-22	3.806.113,56	204
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1115	6,1107	07-01-22	15.688.282,81	661
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6864	6,6727	07-01-22	23.675.618,58	858
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8521	6,8313	07-01-22	43.789.547,27	1.535
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2067	6,2059	07-01-22	15.941.920,65	649
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4874	7,4748	07-01-22	60.439.802,79	2.078
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9374	9,9366	05-01-22	1.432.634.697,78	55.150
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4575	10,4410	05-01-22	1.546.719.817,93	55.151
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,9451	14,8385	05-01-22	1.552.855.678,17	55.154
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,4550	17,4056	05-01-22	9.964.950,90	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	816,2591	815,8103	05-01-22	21.740.013,85	92
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9520	10,9297	05-01-22	8.690.214.838,12	250.807
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,4624	14,3514	05-01-22	1.146.507.153,08	42.191
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4463	13,3870	05-01-22	9.385.121.409,14	269.200
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2814	8,2262	05-01-22	66.664.292,31	5.068
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6076	11,5845	05-01-22	15.859.306,85	1.155
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,2867	576,6456	05-01-22	10.878.509,04	634
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	141,3387	140,2698	10-01-22	9.844.299,37	285
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,3931	117,6993	10-01-22	48.448.238,98	2.373
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,5955	239,7426	10-01-22	1.711.948.961,51	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,5062	63,9287	10-01-22	152.082.069,38	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7299	15,7219	10-01-22	63.028.815,98	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0323	15,0094	10-01-22	36.347.657,06	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9640	14,9640	10-01-22	123.746.760,28	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6505	16,6252	10-01-22	32.281.344,22	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	280,4589	277,1344	10-01-22	162.247.673,54	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,2007	53,7573	10-01-22	1.516.415.102,15	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,9329	11,7980	10-01-22	18.902.606,20	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0700	12,9017	10-01-22	50.282.352,68	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,6822	34,4846	10-01-22	59.095.104,10	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0431	11,0086	10-01-22	150.312.734,86	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0366	13,0281	10-01-22	220.550.081,32	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,3645	220,5185	10-01-22	386.655.359,44	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0252	8,0247	07-01-22	728.791,61	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1862	8,1859	07-01-22	35.457.681,15	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2009	8,2006	07-01-22	3.418.487,57	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.	14,7460	14,7315	07-01-22	39.092.047,77	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4219	12,4092	07-01-22	58.442,23	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6769	12,6595	07-01-22	8.847.709,22	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8215	12,8041	07-01-22	43.422.167,14	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7627	12,7455	07-01-22	2.512.175,13	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0306	6,0237	07-01-22	2.673.541,18	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1349	6,1280	07-01-22	12.148.601,66	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.	887,5268	887,3193	07-01-22	14.681.030,32	340
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0163	6,0100	07-01-22	10.470.091,06	100

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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.	1.252,0898	1.252,9255	10-01-22	4.626.401,33	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.313,0900	1.313,9934	10-01-22	2.599.418,29	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4477	10,4517	10-01-22	21.674.704,77	589
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.	7,0249	7,0203	07-01-22	146.938.101,27	1.749
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6460	9,6395	07-01-22	351.648.175,72	1.788
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9682	10,9609	07-01-22	171.966.282,19	150
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	156,2504	155,1232	05-01-22	27.799.259,33	155
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5115	11,5057	07-01-22	19.894.806,71	955
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1946	8,1882	07-01-22	96.289.887,91	7.682
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0011	5,9981	07-01-22	553.529.638,35	2.500
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1593	30,1439	07-01-22	202.470.894,17	10.506
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9858	5,9828	07-01-22	25.051.585,06	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3548	30,3393	07-01-22	118.743.263,46	1.640
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6363	30,6206	07-01-22	48.011.884,64	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.	1.354,8988	1.354,7799	07-01-22	161.891.941,91	1.030
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5739	16,4566	05-01-22	54.692.116,39	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,3875	111,9970	07-01-22	6.573,03	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	887,8278	884,7125	07-01-22	35.393.327,62	2.588
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,8919	11,7849	07-01-22	90.915.675,10	3.731
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	191,2200	189,5056	07-01-22	258.925,04	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,2496	158,8171	07-01-22	998,96	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,1316	130,2329	07-01-22	1.028,84	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,5306	22,5472	07-01-22	65.732.318,20	4.842
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	165,2830	164,0940	05-01-22	3.458.559,23	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	159,5412	158,3962	05-01-22	1.092,82	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	152,9788	151,8731	05-01-22	100.756.657,98	6.014
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,1745	100,1660	07-01-22	24.211.425,20	70
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3153	9,2967	07-01-22	1.316.367,01	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2040	14,1750	07-01-22	37.169.596,19	1.756
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2416	8,2250	07-01-22	822,50	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.	6,0052	5,9778	07-01-22	584.621,15	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4957	5,4705	07-01-22	39.519.659,30	2.769
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9529	5,9257	07-01-22	13.119.866,55	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,5955	25,5055	07-01-22	48.927.094,47	4.288
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7008	10,6576	07-01-22	5.646.748,07	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,4316	41,2628	07-01-22	37.441.181,91	4.159
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2750	7,2457	07-01-22	5.426.491,08	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2291	10,1877	07-01-22	28.687.909,38	379
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,2110	11,1721	07-01-22	10.917.060,66	872
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,8360	15,7806	07-01-22	23.644.814,61	314
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,5307	19,4626	07-01-22	2.774.687,93	8
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	7,0242	7,0097	07-01-22	32.517.136,50	3.231

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ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6399	7,6242	07-01-22	21.647.207,03	268
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0283	8,0119	07-01-22	2.793.050,85	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5830	6,5696	07-01-22	7.767.990,34	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,3058	25,8573	05-01-22	33.013.968,92	342
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,3124	27,8303	05-01-22	3.424.450,62	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,9876	100,9694	07-01-22	969.950,13	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,4035	98,3849	07-01-22	152.296.275,95	3.627
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,5039	99,4857	07-01-22	82.062.173,34	744
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2798	1,2796	07-01-22	66.396.087,39	11.195
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9741	5,9726	07-01-22	115.713.434,51	546
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0017	6,0010	07-01-22	10.585.758,10	55
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9659	5,9651	07-01-22	29.798.534,35	542
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9842	5,9835	07-01-22	59.889.141,60	292
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,7776	13,6267	07-01-22	15.101.799,62	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,0215	32,6588	07-01-22	866.174.351,73	35.549
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,7151	7,6917	05-01-22	459.829.828,16	5.068
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1601	7,1288	05-01-22	9.513,29	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7714	6,7417	05-01-22	298.362.466,25	15.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8436	6,8136	05-01-22	275.604.652,24	3.268
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6455	8,6051	05-01-22	652.628.257,49	36.223
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8505	8,8092	05-01-22	506.188.294,31	5.896
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,0111	8,9641	05-01-22	75.689.564,42	5.050
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,2240	9,1760	05-01-22	49.904.975,00	571
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,3035	9,2541	05-01-22	19.775.788,28	1.645
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,5243	9,4738	05-01-22	11.485.296,07	131
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,5363	7,5134	05-01-22	654.228.334,49	30.640
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5073	101,3389	05-01-22	222.090.748,31	11.892
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,3520	114,3528	07-01-22	16.016,65	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0051	18,0046	07-01-22	36.984.047,75	2.401
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,7271	117,0031	07-01-22	161.763,44	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,3468	105,6946	07-01-22	993,53	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3330	8,2816	07-01-22	6.837.172,49	528
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3299	7,3390	07-01-22	22.283.957,72	828
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8331	99,8340	07-01-22	306.360.556,61	113.254
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,0887	102,0907	07-01-22	999,69	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5524	10,5524	07-01-22	310.211.249,27	12.457
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4947	8,4943	07-01-22	20.663.653,97	944
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5371	6,5355	05-01-22	23.118.476,03	28
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1671	6,1655	05-01-22	14.589.242,47	69
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3203	6,3187	05-01-22	1.003.335,17	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0812	6,0796	05-01-22	20.333.137,39	310
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	129,7200	129,3124	07-01-22	115.390,12	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.	9,8507	9,8195	07-01-22	57.987.212,63	3.651
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3125	15,2607	05-01-22	574.851.493,80	43.473
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3298	16,2746	05-01-22	73.979.529,50	305
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8798	8,8804	07-01-22	10.078.717,84	960
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1344	6,1348	07-01-22	24.109.395,19	896
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,5079	98,4465	07-01-22	994,31	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,4125	171,3046	07-01-22	30.048.830,88	1.801
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,1781	127,5080	05-01-22	84.985,11	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.264,4857	2.270,3118	05-01-22	113.353.680,22	5.517
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5878	110,9340	07-01-22	48.261.097,65	2.321
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	124,2317	124,1921	07-01-22	197.079.626,87	8.342

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.	103,9848	103,9820	07-01-22	159.664.262,14	7.550
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1018	107,0756	07-01-22	40.111.094,77	1.848
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8005	107,7519	07-01-22	60.660.051,49	2.289
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9862	104,9825	07-01-22	152.088.362,57	2.517
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5673	106,5495	07-01-22	86.698.714,56	2.740
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,4292	104,3492	07-01-22	122.066.219,75	3.782
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,8241	103,8213	07-01-22	43.971.975,40	592
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6082	10,6095	07-01-22	31.765.454,97	1.237
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1575	10,1394	05-01-22	31.801.929,23	1.083
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6523	6,6403	05-01-22	22.023.834,70	1.025
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4298	12,3764	05-01-22	19.950.057,93	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3903	8,3541	05-01-22	21.984.290,55	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6290	12,5748	05-01-22	160.086,47	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1376	11,0626	05-01-22	604.641,47	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0254	12,9376	05-01-22	84.395.038,80	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2732	8,2172	05-01-22	34.706.768,32	994
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6623	10,6517	07-01-22	10.737.088,49	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2593	6,2587	07-01-22	259.542.086,74	12.450
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1348	6,1326	07-01-22	23.064.836,07	380
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3355	7,3327	07-01-22	348.949.650,10	2.209
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3501	7,3474	07-01-22	62.409.338,23	48
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8224	7,8108	07-01-22	1.300.855.414,71	284.872
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9429	5,9351	07-01-22	3.126.262.637,96	392.681
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7038	9,5987	07-01-22	4.816.579.209,81	284.880
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2274	6,2052	07-01-22	2.152.534.124,14	392.917
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8180	5,8184	07-01-22	5.547.259.860,53	392.631
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0785	6,0734	07-01-22	3.342.700.009,68	392.716
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5636	6,5399	07-01-22	258.921.707,93	188.457
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9322	6,9231	07-01-22	2.693.236.279,75	284.831
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8422	5,8411	07-01-22	3.204.637.824,08	392.607
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1063	7,1342	07-01-22	1.434.129.104,57	285.026
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,6172	108,7313	05-01-22	689.297,43	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4901	12,5030	05-01-22	492.955.359,29	22.378
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,9888	108,8927	07-01-22	506.717,90	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5990	11,5885	07-01-22	73.315.176,24	2.919
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8113	7,8111	07-01-22	930.132.790,43	3.972
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6644	7,6642	07-01-22	1.567.932.203,45	72.907
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9122	7,9120	07-01-22	339.155.935,23	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7343	7,7341	07-01-22	549.411.308,56	4.382
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7956	7,7953	07-01-22	223.300.958,51	572
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7158	8,6915	07-01-22	163.833.164,66	1.616
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,4777	25,4057	07-01-22	252.245.061,82	18.071
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6940	9,6667	07-01-22	174.385.064,74	2.121
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9517	9,9238	07-01-22	20.349.641,80	27
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.	16,2328	16,0208	05-01-22	173.990.517,73	13.600
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2681	7,2674	07-01-22	449.215,79	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9472	5,9457	07-01-22	46.659.733,29	879
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2832	9,2731	07-01-22	29.693.743,44	1.177
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2049	6,2054	07-01-22	1.332.886,88	14
CAIXABANK R.F. DURACIÓN NEGARIVA	ES0180965016	CECABANK, S.A.	5,3846	5,3880	07-01-22	6.881.496,45	26

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*
EXTRA							
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6352	5,6389	07-01-22	49.261.910,50	76
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3447	5,3481	07-01-22	2.834.690,32	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1494	6,1429	07-01-22	151.823,38	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0316	104,0049	07-01-22	82.785.821,80	3.616
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5251	8,5185	07-01-22	18.085.593,63	530
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5049	6,5000	07-01-22	49.009.717,64	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4316	,4288	07-01-22	25.945.667,05	1.844
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2089	6,1685	07-01-22	40.381.645,50	186
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3129	6,3082	07-01-22	1.914.819,98	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3113	6,3066	07-01-22	25.665.440,41	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.	99,8497	99,8544	07-01-22	4.703.808,86	3.029
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9260	99,9310	07-01-22	999,31	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,4971	109,5014	07-01-22	613.552.596,03	15.893
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2303	6,2241	07-01-22	259.735.565,56	1.920
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1631	7,1560	07-01-22	7.055.639,42	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3351	6,3287	07-01-22	8.628.992,29	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2158	6,2095	07-01-22	29.132.997,51	90
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0197	7,0189	07-01-22	15.443.888,71	158
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0823	7,0816	07-01-22	5.349.459,83	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2255	6,2262	07-01-22	656.498.191,89	21.554
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0577	6,0586	07-01-22	504.885.153,13	20.622
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3342	9,3247	07-01-22	215.863.489,58	4.527
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,8970	13,8005	05-01-22	743.550.560,25	47.477
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,3359	14,2364	05-01-22	806.446.331,60	10.228
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8816	5,8796	07-01-22	2.549.505,69	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8609	5,8588	07-01-22	640.378,12	34
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8668	5,8647	07-01-22	1.581.465,26	16
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8709	5,8689	07-01-22	73.361,71	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7971	5,7967	07-01-22	9.719.607,44	91.694
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9647	6,9092	07-01-22	300.509.727,42	119.424
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4374	7,3805	07-01-22	107.772.000,59	119.375
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6638	6,6595	07-01-22	125.927.387,89	119.503
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1221	6,1162	07-01-22	958.609.717,32	119.448
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7560	6,7721	07-01-22	223.913.408,30	119.443
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7714	5,7698	07-01-22	725.247.273,65	83.673
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3795	6,3658	07-01-22	834.314.954,02	119.487
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8542	7,8394	07-01-22	470.906.748,30	119.510
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7627	7,7287	07-01-22	140.012.525,57	119.429
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8514	10,7397	07-01-22	829.876.186,88	119.529
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2300	6,2292	05-01-22	90.260.363,58	4.239
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8959	6,8428	07-01-22	64.155.464,78	2.595
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4775	6,4100	07-01-22	71.893.092,76	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5903	6,5297	07-01-22	113.556.791,29	4.224
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,5020	6,4669	07-01-22	344.776.857,73	14.103
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,6247	6,5844	07-01-22	29.048.238,44	1.355
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,8233	6,7604	07-01-22	90.962.402,32	3.212
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2457	7,1722	07-01-22	77.040.744,18	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.	9,3934	9,3941	07-01-22	13.585.732,15	968
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8908	6,8837	07-01-22	116.040.934,48	7.466
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8255	5,8253	05-01-22	562.918,34	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1206	6,1206	05-01-22	27.967.515,97	78
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,1223	106,0352	07-01-22	50.622.566,71	2.321
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,4502	108,2251	05-01-22	3.344.118,71	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	105,1378	104,9210	05-01-22	996,75	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,5077	109,2788	05-01-22	32.038.516,55	200
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,6574	108,4298	05-01-22	108.058.557,45	5.249
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,0033	102,9532	07-01-22	750.516,24	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,4572	103,4050	07-01-22	69.450.616,56	2.883
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,6704	102,5834	07-01-22	989,93	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1369	11,1272	07-01-22	20.588.693,33	1.238
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	116,7829	116,6566	07-01-22	238.952,82	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,0801	17,0612	07-01-22	20.313.618,26	1.150
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	123,0207	122,7882	07-01-22	2.751,48	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,6483	8,6317	07-01-22	13.709.544,37	939
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2662	103,2569	07-01-22	88.898.189,32	4.347
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,7833	103,7647	07-01-22	92.037.315,11	4.338
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3519	103,3425	07-01-22	64.378.920,09	2.992
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6535	110,6876	07-01-22	100.497.877,34	4.913
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,6687	103,6197	07-01-22	994,75	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0610	17,0524	07-01-22	29.666.147,70	1.771
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,6209	104,9846	07-01-22	436.766,37	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.	391,5151	389,1438	07-01-22	84.480.503,45	6.208
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,1414	16,9347	05-01-22	11.331.372,54	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4632	12,4613	07-01-22	9.330.693,00	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,6212	13,5609	07-01-22	22.774.946,92	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1886	7,1713	07-01-22	7.297.185,31	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5470	9,5237	07-01-22	131.729.963,33	5.733
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1952	7,1777	07-01-22	37.222.178,02	127
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2563	9,2365	05-01-22	3.953.506,71	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1681	9,0687	07-01-22	29.372.123,37	1.816
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6348	9,5306	07-01-22	8.116.413,26	175
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,7289	16,4515	07-01-22	26.141.805,56	1.221
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9773	17,6796	07-01-22	12.086.109,26	759
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,2630	18,1568	07-01-22	27.689.412,87	2.033
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,2414	19,1299	07-01-22	22.840.784,21	1.489
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,7073	130,7216	07-01-22	210.374.944,06	8.889
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,3244	138,2853	07-01-22	40.513.786,28	1.317
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,3698	878,2311	07-01-22	17.157.523,76	813
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,6890	886,5563	07-01-22	1.356.331,02	50
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1618	6,1471	07-01-22	7.528.961,51	741
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3618	6,3468	07-01-22	10.849.592,54	555
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2905	102,0681	07-01-22	14.218.310,80	1.116
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7679	105,5407	07-01-22	26.416.085,69	1.947
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3659	11,2341	07-01-22	151.353.073,05	5.453
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1364	11,9960	07-01-22	29.396.740,40	1.950
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2843	10,1821	07-01-22	16.890.179,39	1.122
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6515	10,5459	07-01-22	8.833.659,12	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	710,7347	710,1300	07-01-22	84.730.570,34	2.493
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,4346	724,8304	07-01-22	45.239.540,77	2.506
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,3135	15,1805	07-01-22	16.354.838,90	1.083
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,8800	15,7425	07-01-22	266.766,24	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7120	7,6629	07-01-22	71.651.626,42	3.483
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8211	7,7715	07-01-22	19.405.051,93	759
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0561	13,0205	07-01-22	137.672.736,81	6.116

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	13,4901	13,4537	07-01-22	36.458.316,41	1.950
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2010	13,1899	10-01-22	9.536.869,76	742
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7173	7,7177	10-01-22	19.436.092,54	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7532	6,7553	10-01-22	20.721.489,08	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4358	10,4356	10-01-22	23.520.838,29	1.490
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2121	6,1976	10-01-22	177.424.044,02	13.647
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3721	9,3710	10-01-22	142.993.262,11	7.303
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4571	7,4117	10-01-22	66.779.165,82	6.465
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6605	7,6596	10-01-22	684.680.848,54	18.344
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2319	6,2295	10-01-22	26.299.785,87	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1464	10,1492	10-01-22	37.567.308,12	1.989
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7235	8,6667	10-01-22	3.495.232,88	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,6366	10,5357	10-01-22	34.203.245,78	2.923
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3707	16,1828	10-01-22	9.455.005,82	703
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5804	18,5071	10-01-22	10.700.349,12	969
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3092	10,1564	10-01-22	58.106.646,92	3.446
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,2422	14,0979	10-01-22	3.771.889,38	403
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2574	6,2570	10-01-22	46.179.075,88	2.181
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0658	11,0664	10-01-22	52.479.524,74	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7579	8,6227	10-01-22	187.120.778,22	12.671
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7100	7,6391	10-01-22	34.661.950,57	3.553
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0506	10,0393	10-01-22	4.463.470,33	532
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3445	6,3442	10-01-22	52.067.638,80	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1698	11,1703	10-01-22	72.032.125,15	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0673	10,0677	10-01-22	27.193.972,00	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3385	6,3374	10-01-22	29.430.679,83	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9360	11,9380	10-01-22	60.911.209,31	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8791	7,8796	10-01-22	37.340.951,20	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3140	9,3123	10-01-22	37.033.834,93	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2401	13,2312	10-01-22	26.382.484,08	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6974	11,6935	10-01-22	14.203.636,06	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2334	6,2014	10-01-22	410.922.426,49	8.521
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3500	7,3282	10-01-22	371.225.845,86	7.423
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7311	8,6442	10-01-22	40.988.859,37	787
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0926	8,0141	10-01-22	314.750.782,84	5.611
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.975,3251	1.970,4396	10-01-22	199.452.835,67	2.331
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.483,7229	2.470,2642	10-01-22	198.129.830,15	1.523
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,6216	86,5486	10-01-22	21.670.976,31	1.011
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,7732	120,6709	10-01-22	339.854,93	29
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,1492	97,9319	10-01-22	37.148.813,79	1.747
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,0088	116,7474	10-01-22	743.326,70	50
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,4538	89,8249	10-01-22	480.319.116,80	7.742
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,9120	139,9293	10-01-22	11.785.495,45	427
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7698	99,7077	10-01-22	13.834.126,51	369
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,3313	92,7697	10-01-22	707.821.455,19	12.134
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,8134	136,9813	10-01-22	10.105.390,30	423
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,4853	146,1921	10-01-22	17.938.120,31	193
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,0039	140,7100	10-01-22	2.500.532,18	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8421	9,8137	10-01-22	8.366.278,11	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7615	9,7329	10-01-22	2.013.116,59	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0465	13,0447	10-01-22	496.902.008,07	727
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0214	13,0196	10-01-22	260.609.451,50	859
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3984	8,3870	07-01-22	6.355.238,84	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5307	13,4935	07-01-22	12.336.922,17	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,7402	23,6627	07-01-22	82.965,78	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4862	23,4091	07-01-22	11.554.644,59	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8470	11,8290	07-01-22	11.484.357,32	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,7470	1.218,6175	10-01-22	169.553.071,29	222
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,0293	1.197,8675	10-01-22	233.753.678,52	1.031
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1616	14,0005	10-01-22	7.889.871,81	55
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8484	12,7016	10-01-22	1.070.184,28	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4020	8,3522	10-01-22	10.563.515,59	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3586	8,3087	10-01-22	7.390.187,03	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1698	10,1497	07-01-22	4.908.943,47	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5459	9,5267	07-01-22	6.604.925,60	80

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	11,9587	11,9564	10-01-22	58.564.006,79	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	994,9392	994,9907	10-01-22	171.122.731,89	668
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	981,9602	981,9788	10-01-22	90.570.998,44	434
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.	11,3422	11,3244	07-01-22	239.939.814,05	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6282	11,6101	07-01-22	7.700.368,21	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8368	14,7921	07-01-22	86.689.248,97	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,4060	15,3598	07-01-22	113.377.268,61	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0639	12,0361	07-01-22	207.268.316,90	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.	10,6886	10,6476	10-01-22	37.593.491,43	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	156,8402	156,8517	10-01-22	5.607.300,48	157
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	102,6910	102,8036	10-01-22	171.595,50	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,8817	10,8766	10-01-22	11.046.267,97	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,8628	25,8509	10-01-22	386.155.795,45	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,4005	16,3920	10-01-22	273.712,92	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0810	10,0832	10-01-22	15.157.368,98	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,8502	142,8839	10-01-22	38.118.222,61	147
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6992	11,7063	10-01-22	5.545.664,63	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6026	10,6089	10-01-22	100,31	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9177	11,9250	10-01-22	23.230.600,09	318
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7621	10,7685	10-01-22	10.396.458,89	12
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7827	10,7986	10-01-22	31.909.739,24	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,7656	14,7873	10-01-22	27.482.240,18	259
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,3810	11,3978	10-01-22	3.750.156,65	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,5535	247,5824	10-01-22	253.042.391,81	1.158
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7787	103,7897	10-01-22	332.400.782,48	176
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2585	11,2193	10-01-22	7.365.888,35	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4055	17,2563	10-01-22	7.017.943,01	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5796	11,5041	10-01-22	14.855.814,71	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.	10,8835	10,8696	10-01-22	24.533.758,64	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1602	21,2054	10-01-22	21.536.593,60	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1246	18,0661	10-01-22	76.675.080,83	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,3590	17,1965	10-01-22	10.347.692,62	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0453	13,0443	10-01-22	11.746.517,66	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6954	14,5485	10-01-22	6.219.130,98	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7333	9,7599	10-01-22	599.965,93	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,3919	15,4110	10-01-22	5.585.393,09	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3148	11,3487	10-01-22	3.100.623,51	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0227	9,9802	10-01-22	2.492.307,50	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7871	9,7581	10-01-22	3.971.859,57	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3510	26,3518	10-01-22	18.397.818,53	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4566	11,4318	10-01-22	20.559.992,02	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8763	12,7527	10-01-22	11.132.959,24	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7597	26,7622	10-01-22	216.413.079,61	824
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6991	26,7008	10-01-22	67.074.784,70	912
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1096	2,0975	07-01-22	151.809.738,74	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0946	2,0825	07-01-22	40.666.506,77	403
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3448	10,3448	10-01-22	24.114.161,93	195
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3155	10,3152	10-01-22	2.363.994,18	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,9682	21,6732	10-01-22	24.182.046,43	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0424	17,9963	07-01-22	4.739.597,73	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9496	17,9037	07-01-22	577.635,35	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	74,1622	73,8280	10-01-22	85.228.644,74	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,8201	68,5029	10-01-22	43.826.015,99	787
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,5782	77,2286	10-01-22	138.624.421,02	968
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.	9,8316	9,7728	10-01-22	10.351.287,15	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	22,8400	22,8379	10-01-22	51.379.453,97	305
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6644	8,6626	10-01-22	26.486.790,38	279
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,5113	62,2670	10-01-22	157.727.090,63	692
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0461	7,9159	10-01-22	37.579.979,29	334
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8735	9,8349	10-01-22	72.064.505,36	595
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2882	14,1822	10-01-22	60.052.154,52	642
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5065	10,4779	10-01-22	42.383.286,33	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5541	11,5413	10-01-22	87.962.313,49	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6576	11,6449	10-01-22	6.501.443,69	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6697	11,6571	10-01-22	62.950.997,94	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,1368	934,0767	10-01-22	28.439.825,79	654
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2284	15,1419	10-01-22	13.910.027,02	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8434	19,8094	10-01-22	319.168.758,38	2.825
FON FINECO I	ES0138783032	CECABANK, S.A.	13,9023	13,8332	10-01-22	6.689.692,06	152
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6714	13,6709	07-01-22	117.091.170,53	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1206	14,1201	07-01-22	680.400,90	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,6799	14,5666	10-01-22	268.985.012,85	2.320
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5744	20,5740	07-01-22	165.994.873,19	1.440
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8306	20,8303	07-01-22	37.138.850,86	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8100	20,8096	07-01-22	666.426.801,55	2.364
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,0522	21,0519	07-01-22	148.623.276,93	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6409	8,6382	10-01-22	41.877.624,45	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7572	8,7546	10-01-22	599.388.041,87	1.253
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1519	16,1500	07-01-22	300.806.950,72	1.716
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0369	11,0357	10-01-22	15.219.744,46	271
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4208	11,4198	10-01-22	459.481.662,73	880
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,0086	11,8767	10-01-22	27.201.022,40	393
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5446	19,5437	10-01-22	176.537.115,47	1.449
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,6827	30,1781	10-01-22	172.415.482,67	2.053
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,4592	26,2164	10-01-22	165.318.393,53	2.054
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,9276	9,9173	07-01-22	1.055.061,31	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,6091	10,5071	10-01-22	621.944,65	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9146	9,9288	10-01-22	363.658,29	18
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8101	9,7719	10-01-22	605.650,72	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,6187	29,2778	10-01-22	19.213.711,03	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6120	9,5733	07-01-22	24.128.879,75	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2014	12,1853	10-01-22	27.036.874,15	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9803	11,9786	10-01-22	26.524.794,19	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5420	10,5029	10-01-22	5.510.623,46	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.501,3133	1.507,7727	10-01-22	6.840.795,46	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1305	10,1509	10-01-22	3.640.939,30	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2981	12,2276	10-01-22	5.697.519,86	966
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,9450	155,9120	10-01-22	10.656.967,70	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,9275	88,7626	07-01-22	32.820.784,64	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2592	111,2136	10-01-22	29.917.011,08	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7923	11,6675	10-01-22	4.820.979,50	1.266
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9028	9,9007	10-01-22	25.895.789,03	5.810
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8985	9,8865	10-01-22	2.992.881,36	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,1424	704,1039	10-01-22	1.481.578,68	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8408	9,8015	10-01-22	1.368.590,29	31
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3148	10,2740	10-01-22	4.143.639,46	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4246	703,3485	10-01-22	33.459.777,71	1.376
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1217	22,8831	10-01-22	7.183.624,42	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	29,8949	29,5409	10-01-22	14.578.902,89	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	28,6194	28,2794	10-01-22	13.179.314,66	398
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1849	30,1038	10-01-22	10.144.791,41	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7152	27,6376	10-01-22	12.121.738,95	561
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9621	9,9627	10-01-22	3.690.375,81	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0439	10,0440	10-01-22	7.368.551,14	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,6080	53,1433	10-01-22	39.754.660,57	583
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,9203	59,4119	10-01-22	1.285.505,54	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.	9,8233	9,7615	10-01-22	984.590,94	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9484	10,8362	10-01-22	3.192.849,43	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	381,2334	379,3381	10-01-22	6.202.078,07	650
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	382,9182	381,0302	10-01-22	4.109.744,59	61
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,5891	314,9379	10-01-22	25.293.707,34	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	308,6037	308,6287	10-01-22	35.590.685,17	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,3937	324,3626	10-01-22	50.530.675,04	1.432
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	325,6345	325,4552	10-01-22	70.133.319,68	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,9167	308,6131	10-01-22	31.655.013,19	975
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	317,5686	317,2390	10-01-22	71.510.972,02	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	322,5262	322,4998	10-01-22	51.602.885,40	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	7.220,7562	7.221,2380	10-01-22	673.580,20	123
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.139,8576	7.140,0993	10-01-22	37.117.497,35	328
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	318,8586	318,4233	10-01-22	27.509.385,18	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,2214	747,3396	10-01-22	44.329.462,79	1.717
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.098,6843	1.098,7253	10-01-22	13.815.718,15	627
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.123,5904	1.123,7061	10-01-22	5.941.039,15	810
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,7084	520,5147	10-01-22	10.529.770,49	447
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,5041	532,3410	10-01-22	12.664.482,40	2.395
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,7464	635,7229	10-01-22	5.213.282,54	22
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	632,0053	631,9571	10-01-22	23.831.041,17	2.827
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	941,3367	937,9442	07-01-22	12.441.633,47	6.325
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	895,1459	891,8319	07-01-22	15.440.151,03	1.751
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	717,1185	707,8579	10-01-22	31.948.060,95	5.094
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	681,8308	672,9263	10-01-22	30.814.212,91	1.979
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,3031	328,4594	10-01-22	31.189.213,62	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,3985	334,7306	10-01-22	86.223.283,78	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	605,2993	595,8897	07-01-22	589.175,59	350
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	575,7120	566,7077	07-01-22	11.125.610,72	1.071
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	322,4176	322,4123	10-01-22	77.294.908,86	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	309,6654	309,7154	10-01-22	31.454.779,88	1.078
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,9547	328,4306	10-01-22	21.441.592,09	691
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	323,0900	323,0726	10-01-22	73.818.075,09	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	341,6541	340,5348	10-01-22	32.135.162,62	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	307,5681	308,0345	10-01-22	15.624.244,35	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	309,0377	309,3757	10-01-22	16.010.522,54	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,7954	769,1330	10-01-22	434.474.122,87	16.516
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,7062	718,0143	10-01-22	212.667.793,48	8.594
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	825,5254	824,9862	10-01-22	276.339.771,13	12.442
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.374,3888	1.373,0077	10-01-22	24.810.178,84	1.355
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	782,2201	780,6169	10-01-22	8.749.154,96	743
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	809,7051	809,8444	10-01-22	243.195.778,77	8.718
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	931,3728	931,4305	10-01-22	473.989.240,48	17.352
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,2583	319,6502	10-01-22	17.966.716,43	735
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.240,2402	1.240,3016	10-01-22	45.574.414,20	4.164
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,7947	1.220,7989	10-01-22	101.306.864,65	5.233
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.258,4699	1.258,2901	10-01-22	16.294.743,80	930
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.294,4893	1.294,4107	10-01-22	60.687.175,27	4.482
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	926,1365	925,9645	10-01-22	2.975.782,89	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	895,7002	895,4456	10-01-22	11.269.324,57	449
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,5880	563,6779	10-01-22	4.885.823,26	156
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	965,2449	964,2223	10-01-22	10.738.993,43	2.442

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	917,8002	916,6922	10-01-22	70.691.156,59	3.839
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,5626	586,0310	10-01-22	15.062.102,57	2.647
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	558,6550	557,1163	10-01-22	26.941.717,64	1.753
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,9239	309,1376	07-01-22	2.607.307,31	123
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	902,6432	904,5136	10-01-22	258.540.970,66	18.694
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	949,3046	951,4124	10-01-22	21.692.910,17	4.106
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7014	11,6563	10-01-22	10.698.944,03	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4778	4,4603	10-01-22	5.551.307,32	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4741	17,4964	10-01-22	9.190.072,38	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3874	7,3450	10-01-22	2.871.190,50	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5508	28,4897	10-01-22	28.044.117,73	1.827
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0054	17,8897	10-01-22	28.354.886,96	1.273
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9046	15,8888	10-01-22	14.691.188,93	1.280
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3414	11,3406	10-01-22	9.825.860,32	1.276
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6916	12,6579	10-01-22	56.659.352,55	148
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1081	23,0914	10-01-22	7.105.122,65	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,2867	26,0410	10-01-22	6.092.388,04	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5990	12,5977	10-01-22	6.939.081,47	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9934	,9969	10-01-22	882.128,87	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4444	9,4338	10-01-22	4.109.490,51	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6618	22,6464	10-01-22	6.975.594,52	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5052	19,5464	10-01-22	41.323.961,34	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0669	15,0609	10-01-22	30.495.001,23	802
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6976	11,6593	10-01-22	3.302.309,12	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7501	14,6499	10-01-22	12.480.389,89	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5219	1,5109	10-01-22	5.672.422,33	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9898	,9871	10-01-22	324.915,88	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6380	4,6381	09-01-22	455.837.803,10	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3530	8,3527	09-01-22	117.448.581,35	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	2.278,7107	2.272,9500	10-01-22	289.377.280,00	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.671,9064	1.660,6351	10-01-22	18.744.869,05	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3286	1,3211	10-01-22	11.902.598,13	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3145	1,3071	10-01-22	512.993,63	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	836,7349	835,7410	10-01-22	28.314.603,01	558
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	846,3325	845,3540	10-01-22	3.360,65	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,7102	15,6884	10-01-22	75.895.075,31	1.770
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,9492	15,9277	10-01-22	1.216.609,01	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2222	9,2141	07-01-22	5.524.100,92	141
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3342	9,3261	07-01-22	10.184.592,64	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0186	1,0134	10-01-22	4.832.725,93	24
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0237	1,0184	10-01-22	2.497.573,05	300
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9083	,9036	10-01-22	9.802.454,95	193
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4345	1,4254	07-01-22	28.546.043,67	904
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4594	1,4502	07-01-22	17.753.517,23	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.951,4002	1.950,2856	10-01-22	47.559.604,20	869
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.971,1383	1.970,0529	10-01-22	29.814.557,88	399
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.260,3220	1.260,2108	10-01-22	50.105.509,93	618
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.262,0289	1.261,9217	10-01-22	3.970.483,07	322
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,3532	71,1621	10-01-22	9.648.033,36	393
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,8403	73,6473	10-01-22	1.104.977,58	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3781	5,3283	10-01-22	8.008.012,26	356
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5935	5,5421	10-01-22	10.343.937,54	286
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0652	1,0612	10-01-22	21.266.703,79	547
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698037	BANCO CAMINOS	1,0771	1,0731	10-01-22	2.290.144,41	58

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0460	1,0392	10-01-22	7.601.560,16	190
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0572	1,0505	10-01-22	2.248.500,16	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	101,8903	102,1734	10-01-22	2.514.795,79	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,7223	101,0058	10-01-22	1.194.251,01	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	72,5794	71,7683	10-01-22	817.100,59	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	87,5578	86,5818	10-01-22	1.861.510,31	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,5910	15,6634	10-01-22	240.333,29	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,3377	15,4086	10-01-22	4.684.864,97	106
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,9547	14,8842	10-01-22	44.456.918,71	1.575
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2769	29,2759	09-01-22	8.451.520,26	121
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4451	13,4396	10-01-22	26.672.324,66	247
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,9814	27,7988	10-01-22	64.264.083,78	840
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1807	13,1803	09-01-22	3.296.662,23	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5257	10,5255	09-01-22	12.650.766,68	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1008	7,0599	10-01-22	26.251.088,89	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5417	23,3167	10-01-22	10.731.447,59	556
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,1182	105,8246	10-01-22	10.067.190,76	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,0458	101,7613	10-01-22	495.516,84	100
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9582	12,8991	10-01-22	66.367.163,89	3.598
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5401	14,4744	10-01-22	51.141.531,68	396
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8114	13,7487	10-01-22	1.650.344,30	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9686	9,9694	09-01-22	2.674.471,25	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0402	10,0411	09-01-22	4.537.014,83	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.	9,0597	9,0596	10-01-22	98.179.980,06	12.483
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9607	11,9144	10-01-22	29.278.331,84	889
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3202	12,2728	10-01-22	5.160.342,83	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.	226,2168	226,2092	09-01-22	15.026.311,24	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6402	4,6262	10-01-22	24.879.313,86	1.396
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3825	16,3818	09-01-22	32.002.905,46	1.486
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0140	8,9831	10-01-22	7.917.022,33	514
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,2441	83,9760	10-01-22	15.701.775,42	803
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,7021	86,4298	10-01-22	2.114.155,30	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.	27,1491	26,8908	10-01-22	2.037.195,29	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6343	21,6341	09-01-22	7.861.057,16	237
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5536	10,5541	09-01-22	41.075.712,58	978
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6940	10,6947	09-01-22	20.886.989,49	307
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,6189	111,6182	09-01-22	19.184.387,21	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6516	100,6510	09-01-22	733.189,37	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,1768	156,7292	10-01-22	39.981.296,84	847
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,9332	135,5461	10-01-22	9.443.004,23	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7749	16,7833	10-01-22	49.480.972,78	1.760
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7865	8,7468	10-01-22	4.742.766,68	315
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8207	8,7810	10-01-22	2.850.690,23	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9553	9,9546	09-01-22	222.825,52	5
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9700	9,9697	09-01-22	5.225.316,36	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3441	9,3050	10-01-22	9.477.520,49	705
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5845	10,5407	10-01-22	1.365.979,96	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.	13,2903	13,2603	10-01-22	12.277.396,65	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1849	13,1202	10-01-22	13.596.066,16	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7473	10,7038	10-01-22	41.056.836,74	854
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,5737	94,0913	10-01-22	4.821.413,51	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,2463	111,9009	10-01-22	7.270.061,24	488

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.	123,4809	123,8301	10-01-22	54.709.384,79	1.758
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3544	6,3548	10-01-22	62.032.632,75	2.226
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9543	13,9258	10-01-22	19.036.143,35	1.658
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,3430	15,3129	10-01-22	194.613.357,48	9.720
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8393	6,8200	07-01-22	11.956.672,60	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.	5,8914	5,8872	10-01-22	24.283.524,14	675
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8953	5,8913	10-01-22	266.204.355,42	9.375
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8952	5,8912	10-01-22	16.000.647,15	73
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1052	6,1008	07-01-22	29.379.319,93	299
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9349	9,9017	10-01-22	225.147.644,12	14.396
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,7790	17,6290	10-01-22	29.860.699,60	2.874
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5385	19,3753	10-01-22	21.759.002,21	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3011	6,2981	10-01-22	791.955.326,78	23.432
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3003	6,2973	10-01-22	132.199.912,97	618
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2847	6,2817	10-01-22	386.752.786,73	12.447
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,4005	6,3950	10-01-22	66.960.403,22	2.170
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,4024	6,3970	10-01-22	193.758.816,56	5.635
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,4023	6,3970	10-01-22	12.609.349,20	47
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9931	5,9930	10-01-22	92.155.146,36	542
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9426	5,9372	10-01-22	28.488.797,88	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9224	5,9168	10-01-22	20.211.202,46	877
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1953	6,1717	07-01-22	7.573.689,18	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1729	6,1493	07-01-22	15.493.688,55	158
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4252	6,4279	10-01-22	13.161.829,65	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3887	6,3891	10-01-22	16.507.409,89	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5945	6,5956	10-01-22	17.172.882,27	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5628	6,5634	10-01-22	32.701.448,62	879
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4801	6,4808	10-01-22	58.118.799,16	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,4991	6,5145	10-01-22	99.522.408,71	3.127
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3386	6,3537	10-01-22	45.949.880,40	1.529
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2869	6,2768	10-01-22	30.921.511,03	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.	11,4721	11,2915	07-01-22	170.036.466,57	8.016
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8260	11,6403	07-01-22	195.496.878,35	25.772
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.	21,7556	21,6594	10-01-22	46.543.090,53	3.182
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3284	8,1881	10-01-22	41.673.906,43	3.000
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5890	8,4448	10-01-22	128.759.021,44	21
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,3093	15,2853	10-01-22	31.198.181,75	1.691
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8725	15,8489	10-01-22	57.723.554,55	7.071
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,7401	19,7667	10-01-22	47.276.409,82	2.029
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,0423	24,0768	10-01-22	39.418.875,09	5.203
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4080	22,3105	10-01-22	2.043,20	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0380	7,0182	07-01-22	3.319.782,35	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.	6,1326	6,1335	10-01-22	18.550.876,95	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1782	6,1792	10-01-22	37.299.502,75	3.314
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0271	7,0271	10-01-22	376.180.203,56	8.857
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0977	7,0978	10-01-22	757.589.770,50	29.841
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3062	10,2726	10-01-22	268.763.397,68	18.197
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.	7,2674	7,2686	10-01-22	78.338.791,78	3.926
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.	6,3573	6,3571	10-01-22	33.714.409,30	2.191
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.	7,7809	7,7659	07-01-22	1.710.602.437,42	34.255
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3776	7,3632	07-01-22	1.427.774.545,23	45.276
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7239	7,7237	10-01-22	69.126.436,42	328
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7250	7,7249	10-01-22	543.309.206,97	16.359
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6949	7,6946	10-01-22	117.866.174,66	3.832
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.	7,9487	7,9510	10-01-22	29.220.907,59	1.865
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2879	8,2911	10-01-22	146.123.441,67	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8841	6,9070	10-01-22	14.942.242,24	1.022
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3507	7,3754	10-01-22	298.308.271,20	24.963
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,0523	16,1131	07-01-22	24.489.353,71	2.352
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,6318	16,6951	07-01-22	74.779.001,08	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.	8,2419	8,2000	07-01-22	15.970.489,65	827
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5423	8,4990	07-01-22	4.576.044,53	354
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3423	4,3257	10-01-22	8.756.849,55	1.079
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9406	5,9184	10-01-22	1.734,44	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.	6,3850	6,3465	10-01-22	15.718.370,66	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3693	6,3587	07-01-22	1.422.334.699,41	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.	7,4319	7,4303	10-01-22	667.258.932,39	19.128
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8321	7,8334	10-01-22	72.410.329,24	2.741
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2054	10,1361	10-01-22	498.283.383,61	35.345
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7739	9,7067	10-01-22	142.946.083,70	9.465
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1837	7,1776	10-01-22	16.423.641,65	922
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4639	7,4582	10-01-22	258.177.768,34	17.900
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2824	11,2707	10-01-22	102.955.723,28	6.000
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3835	11,3722	10-01-22	260.645.417,22	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.	7,7252	7,7136	10-01-22	12.485.082,60	1.297
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0426	8,0312	10-01-22	82.560.372,23	6.769
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.	7,7494	7,7506	10-01-22	68.531.822,11	2.364
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3937	6,3966	10-01-22	90.055.282,51	3.246
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2615	6,2675	10-01-22	62.389.077,45	2.272
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3096	6,3157	10-01-22	8.156,76	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0194	6,0273	10-01-22	4.816,28	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,9945	6,0022	10-01-22	12.184.880,42	407
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8926	7,8939	10-01-22	710.062.889,92	28.524
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7716	7,7727	10-01-22	108.141.965,02	4.255
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.	8,7271	8,7268	10-01-22	53.714.956,93	344
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7239	8,7233	10-01-22	157.512.732,90	10.123
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5124	8,5119	10-01-22	35.104.658,11	520
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9928	8,9928	10-01-22	1.109.162.154,39	6.330
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.	6,4619	6,4624	10-01-22	149.138.443,09	5.241
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4599	7,4583	10-01-22	393.961.139,48	5.994
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7866	8,7570	07-01-22	827.071.661,46	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.	14,5427	14,5980	10-01-22	102.545.444,31	6.490
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,1981	16,2609	10-01-22	411.104.173,27	15.763
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.	6,5901	6,5771	07-01-22	423.372.149,03	2.807
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1992	13,1069	07-01-22	22.291,32	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,3600	15,0578	10-01-22	23.245.237,02	1.973

Fondos de Inversión *Investment Funds*

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IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,0009	15,6873	10-01-22	135.544.334,80	13.670
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9739	5,9607	10-01-22	119.201.599,11	6.473
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6029	6,5889	10-01-22	409.020.309,88	17.872
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,1934	10,1948	10-01-22	16.131.463,37	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

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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.	13,6944	13,6939	09-01-22	4.458.261,89	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1953	10,1950	09-01-22	497.858.858,36	13.304
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5027	12,5023	09-01-22	5.754.206,61	179
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0750	11,0746	09-01-22	57.254.303,34	1.502
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	11,9575	11,9576	09-01-22	585.391.492,36	14.577
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8531	8,8527	09-01-22	3.653.515,38	229
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1489	12,1490	09-01-22	496.727.407,24	14.432
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9138	10,9136	09-01-22	73.513.779,96	3.007
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3874	5,3872	09-01-22	8.477.862,09	566
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	728,1329	728,1118	09-01-22	13.863.723,57	964
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.	7,0446	7,0438	10-01-22	139.662.298,38	399
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8474	6,8466	10-01-22	36.416.225,50	3.195
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,2658	67,0685	10-01-22	49.512.763,74	5.047
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.	1.838,8156	1.838,8351	09-01-22	62.045.044,88	4.079
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,7255	29,7242	09-01-22	33.730.650,07	2.564
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.	12,1749	12,1747	10-01-22	45.527.117,45	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0722	12,0720	10-01-22	109.016.836,01	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7612	11,7609	10-01-22	44.377.482,79	3.078
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.	12,1193	12,0916	10-01-22	9.810.991,40	598
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.894,4816	1.894,5276	09-01-22	11.164.094,58	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	6,7830	6,7929	10-01-22	800.540,51	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1809	7,1918	10-01-22	19.618.836,06	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7780	24,8545	07-01-22	46.491.881,76	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3794	10,3584	10-01-22	4.643.789,18	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,8943	12,8066	10-01-22	4.019.640,05	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,1633	14,0348	10-01-22	4.488.216,68	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7129	11,6570	10-01-22	7.883.024,97	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1884	10,2002	10-01-22	5.427.969,42	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3041	10,2720	10-01-22	197.231,94	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3174	11,2828	10-01-22	7.224.919,81	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8983	129,8897	10-01-22	2.628.425,52	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,0909	152,9026	10-01-22	207.485,15	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,8837	158,6300	10-01-22	419.824,53	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,9338	157,6869	10-01-22	22.117.807,94	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5311	100,1111	10-01-22	3.346.349,12	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5403	7,5398	06-01-22	11.239.718,89	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3548	12,2692	10-01-22	15.517.760,08	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4632	11,4293	07-01-22	28.649.200,83	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,8762	13,8018	07-01-22	73.268.442,56	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4992	10,4839	07-01-22	32.974.653,47	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7344	9,7331	07-01-22	19.437.836,70	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8308	9,8138	06-01-22	3.451.796,69	139
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4957	13,3023	06-01-22	255.888.403,81	5.378
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6860	13,4902	06-01-22	29.527.340,78	3.652
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8692	12,6850	06-01-22	9.870.657,22	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8436	9,8412	10-01-22	295.238,51	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					

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*
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,9034	9,9004	10-01-22	495,02	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	9,7271	9,7094	06-01-22	158.194,99	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8171	9,7994	06-01-22	535.736,92	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0460	9,9327	06-01-22	258.185,61	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9975	9,8850	06-01-22	10.570.078,96	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6268	9,5967	06-01-22	29.083,64	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5031	9,4736	06-01-22	161.961,45	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2586	10,1906	06-01-22	2.276.470,55	183
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4752	11,3222	06-01-22	1.794.649,30	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4750	9,4729	06-01-22	56.837,49	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6729	9,5311	06-01-22	278.251,93	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8199	13,7112	06-01-22	12.034.579,20	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	8,5094	8,5180	06-01-22	672.440,85	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4562	9,4580	06-01-22	2.349.775,95	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7865	7,7870	06-01-22	5.914.253,80	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4442	10,4084	06-01-22	11.163.133,62	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,9882	14,8216	06-01-22	15.553.457,99	197
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7427	9,6862	06-01-22	24.447.360,47	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7675	13,6782	07-01-22	781.635,91	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2347	14,1418	07-01-22	5.167.397,59	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	12,3350	12,3415	06-01-22	2.744.421,43	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1468	10,1351	06-01-22	1.231.548,52	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8523	10,8246	06-01-22	2.871.790,50	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9838	9,9625	06-01-22	4.564.376,86	9
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9441	8,8863	06-01-22	3.359.257,82	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2890	10,2360	06-01-22	39.228.212,71	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	9,2036	9,1368	06-01-22	3.228.670,51	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	10,4978	10,3956	06-01-22	1.004.746,42	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7318	9,7410	10-01-22	6.359.211,67	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2899	12,1789	06-01-22	2.666.080,11	72
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7446	12,5367	06-01-22	1.648.480,95	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9949	9,9582	06-01-22	4.534.543,21	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8064	9,7859	06-01-22	879.706,73	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.	6,3129	6,2832	10-01-22	70.343.371,25	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8083	7,6872	10-01-22	6.694.134,59	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8796	7,7576	10-01-22	1.118.554,91	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8350	7,7136	10-01-22	998.168,86	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8885	7,7665	10-01-22	1.393.955,08	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	6,1796	6,1920	07-01-22	67.668.407,48	1.992
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1416	10,1331	07-01-22	132.270.383,88	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	3,6523	3,6612	07-01-22	578.690.121,21	92.391
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6667	17,5923	07-01-22	33.859.925,72	1.392
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2801	18,2037	07-01-22	82.066.888,34	6.313
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,9388	12,9482	07-01-22	13.816.404,08	689
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,3871	13,3973	07-01-22	648.950.795,68	94.757
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5213	13,5879	07-01-22	790.280.560,86	94.756
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4340	7,3704	07-01-22	36.958.895,88	1.716
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6916	7,6259	07-01-22	799.381.628,34	94.750
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1952	13,1438	07-01-22	442.186.031,75	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7535	12,7034	07-01-22	18.638.984,11	1.201
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9216	4,9300	07-01-22	4.683.263,06	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0926	5,1015	07-01-22	372.016.542,35	94.759
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7307	8,6163	07-01-22	414.415.310,90	94.755
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4450	8,3340	07-01-22	65.341.182,85	3.258
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0494	8,0089	07-01-22	4.525.440,94	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3274	8,2857	07-01-22	477.039.125,55	73.389
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8096	8,7550	07-01-22	8.094.771,93	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3598	7,3399	07-01-22	694.364.519,53	94.750
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,0655	13,1295	07-01-22	8.279.322,19	659
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1986	10,1970	07-01-22	275.407.757,97	3.777
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3642	10,3627	07-01-22	1.303.440.983,51	94.789
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,9920	11,9476	07-01-22	17.974.115,73	703
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,4076	12,3620	07-01-22	1.103.232.839,77	94.755
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0528	6,0519	07-01-22	102.407.571,97	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1097	6,1048	07-01-22	46.184.486,33	1.296
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1040	6,1073	07-01-22	45.646.692,21	1.144
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0268	8,0079	07-01-22	33.194.754,35	985
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2592	6,2577	07-01-22	93.914.654,29	3.252
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2745	6,2680	07-01-22	73.543.351,07	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5468	6,5403	07-01-22	241.068.396,25	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4064	6,4045	07-01-22	119.887.903,94	3.107
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1379	6,1130	07-01-22	85.635.319,57	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5806	6,5691	07-01-22	36.131.751,16	1.553
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5470	6,5386	07-01-22	17.738.721,64	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5153	6,5081	07-01-22	153.676.319,08	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5061	6,5143	07-01-22	98.534.211,44	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2909	6,2904	07-01-22	83.030.202,03	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3988	12,3573	07-01-22	24.848.673,30	616
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5458	12,5039	07-01-22	52.082.855,17	363
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2223	10,2138	07-01-22	241.844.019,95	2.049
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0811	10,0726	07-01-22	330.033.301,55	21.909
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8213	24,7751	07-01-22	192.409.620,59	4.715
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0188	24,9724	07-01-22	311.208.877,85	2.599
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6242	24,5782	07-01-22	557.297.326,93	53.286
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0174	8,9617	07-01-22	393.421.690,33	94.748
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.002,7840	1.002,3115	07-01-22	43.561.704,03	976
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4850	9,4855	07-01-22	132.073.630,46	3.270
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6942	6,6945	07-01-22	10.218.864,62	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.028,2800	1.027,8192	07-01-22	1.141.156.896,81	92.396
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0403	21,9844	07-01-22	10.337.135,00	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6440	22,5872	07-01-22	720.642.244,95	71.609
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4585	6,4581	07-01-22	21.865.781,00	822
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2435	6,2437	07-01-22	1.919.650.824,49	94.746
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3326	6,3323	07-01-22	31.184.275,38	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1299	6,1255	07-01-22	29.765.582,01	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9895	5,9893	07-01-22	292.727.956,38	7.365
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0603	6,0599	07-01-22	196.050.839,57	5.139
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0100	6,0100	07-01-22	172.149.166,07	3.960
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9783	5,9776	07-01-22	41.701.641,25	1.037
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0437	6,0432	07-01-22	150.182.945,67	4.047

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	6,0574	6,0565	07-01-22	148.849.010,23	4.162
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0796	6,0829	07-01-22	95.657.598,86	2.568
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2932	6,2886	07-01-22	77.757.939,37	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2257	6,2204	07-01-22	1.027.486.210,70	94.754
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1234	7,1230	07-01-22	60.511.359,56	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.	9,7152	9,7112	10-01-22	60.389.355,68	2.557
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9181	9,9145	10-01-22	5.145.980,24	558
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,9675	895,7162	07-01-22	38.790.864,40	2.777
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	857,0300	853,9304	07-01-22	5.724.067,00	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	913,4306	910,1629	07-01-22	1.660.758,72	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.	7,9626	7,8751	07-01-22	36.198.763,92	2.072
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,3427	8,2516	07-01-22	370.583,89	560
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.	8,5862	8,5261	10-01-22	17.261.750,15	1.041
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.	8,6511	8,6539	10-01-22	25.348.813,97	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3926	6,3969	10-01-22	28.363.246,18	900
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8166	10,8160	10-01-22	106.466.440,66	3.036
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0251	9,0246	10-01-22	74.614.581,08	2.111
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,4782	8,4757	10-01-22	58.074.335,85	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.	8,1924	8,1933	07-01-22	4.611.211,17	626
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0309	8,0316	07-01-22	31.760.844,95	1.566
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4410	9,4097	10-01-22	8.595.534,34	625
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8764	9,8447	10-01-22	929.986,62	594
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,7202	8,4895	10-01-22	1.238.303,61	560
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.	8,3358	8,1144	10-01-22	9.618.365,25	700
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4570	9,4555	10-01-22	72.721.781,59	1.956
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5717	9,5703	10-01-22	3.383.007,99	100
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5437	9,5422	10-01-22	5.154.592,31	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7699	9,7382	10-01-22	2.551.307,33	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,5024	1.094,0746	10-01-22	108.348.094,43	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2423	11,2478	10-01-22	5.378.617,54	179
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.017,4959	1.017,4959	10-01-22	97.077.164,70	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3177	10,3175	10-01-22	4.767.554,35	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.108,8610	1.109,1546	10-01-22	62.817.574,35	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3028	11,3055	10-01-22	5.962.481,30	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	185,4853	184,3826	10-01-22	184.137.092,06	352
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,0171	168,9890	10-01-22	168.998.588,43	5.167
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	176,0661	175,0086	10-01-22	392.627.046,85	2.224
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	164,6918	163,8475	10-01-22	43.086.764,79	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,9873	150,1978	10-01-22	33.234.049,21	1.731
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	156,3060	155,4951	10-01-22	67.216.154,17	607
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,2518	140,3706	10-01-22	95.027.348,91	2.177
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,7447	137,8937	10-01-22	17.915.275,54	307
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0078	34,8864	07-01-22	289.566.994,46	6.191
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,7469	18,7190	07-01-22	238.300.552,78	3.591
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9038	18,8766	07-01-22	172.678.814,11	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,4524	85,0340	07-01-22	80.003.119,98	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8703	20,7571	07-01-22	3.405.879,53	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2681	35,1474	07-01-22	2.345.487,44	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.	84,7432	84,3241	07-01-22	101.967.293,14	3.330
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6890	12,6883	07-01-22	67.052.779,13	7.830

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.	20,6967	20,5835	07-01-22	27.110.276,96	1.984
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1639	6,1622	07-01-22	35.394.247,35	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3524	7,3334	07-01-22	106.274.565,14	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	14,4456	14,3655	07-01-22	5.034.567,59	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.	12,4842	12,4767	07-01-22	98.418.709,97	4.288
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2035	10,1908	07-01-22	275.546.734,07	13.380
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4391	7,4056	07-01-22	31.813.541,71	1.036
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4875	7,4540	07-01-22	28.454.189,67	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1921	6,1898	07-01-22	51.098.321,54	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5764	15,5729	07-01-22	242.674.176,85	19.338
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6002	15,5968	07-01-22	4.875.210,59	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	30,0126	30,0087	10-01-22	76.561.829,15	1.846
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0740	10,0731	10-01-22	89.163.195,88	3.628
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0964	10,0955	10-01-22	3.141.926,30	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9291	5,9227	07-01-22	339.674.946,98	5.204
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	987,4337	986,3814	07-01-22	51.728.872,01	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.168,8544	1.165,7036	07-01-22	18.856.597,95	396
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8890	5,8771	07-01-22	194.363.988,59	3.004
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7190	12,6315	10-01-22	14.151.817,56	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9448	10,8703	10-01-22	7.147.524,77	972
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	9,3802	9,4649	07-01-22	1.145.109,49	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	906,0526	905,9984	10-01-22	252.516.244,67	863
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8983	9,8978	10-01-22	147.755.892,08	3.628
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9212	9,9207	10-01-22	446.638,82	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3411	10,3424	10-01-22	5.530.596,82	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8899	9,8890	10-01-22	35.306.215,63	3.420
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7351	9,7348	10-01-22	39.681.039,04	313
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6977	997,6707	10-01-22	20.506.311,20	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8623	20,8076	07-01-22	27.579.335,61	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8194	10,8182	10-01-22	665.138.286,87	18.317
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9771	9,9760	10-01-22	859.934,31	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2974	11,2960	10-01-22	85.118.179,04	1.698
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2641	9,2630	10-01-22	1.523.603,17	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0700	11,0685	10-01-22	327.393.927,54	25.987
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2626	9,2613	10-01-22	4.264.463,89	281
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1600	11,0699	10-01-22	6.036.394,01	439
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9783	9,8977	10-01-22	2.025.841,61	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,8102	20,6411	10-01-22	10.006.996,18	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5502	19,3904	10-01-22	16.920.154,74	1.930
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,6430	19,4824	10-01-22	833.296,64	76
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7056	11,5218	10-01-22	5.080.127,82	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0647	9,9061	10-01-22	11.514.464,70	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5245	9,3740	10-01-22	12.052.877,00	1.183
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2895	12,2571	07-01-22	5.670.340,91	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1220	10,1226	10-01-22	61.639.277,43	454
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,9610	2.612,0706	10-01-22	41.769.723,79	4.374
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6552	12,6078	10-01-22	10.777.689,61	774
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,7959	9,7592	10-01-22	3.523.064,71	157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0427	16,9779	10-01-22	14.364.445,29	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,6566	12,6085	10-01-22	832.809,76	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2534	16,1911	10-01-22	11.652.633,79	5.032
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6111	12,5628	10-01-22	876.782,07	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4792	10,4900	10-01-22	4.974.526,08	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5868	8,5957	10-01-22	2.592.797,57	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9564	9,9661	10-01-22	36.915.682,85	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1642	8,1721	10-01-22	1.227.770,12	67
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6669	9,6759	10-01-22	1.498.011,28	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9306	7,9380	10-01-22	646.785,62	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6572	11,6516	10-01-22	39.076.271,64	1.277
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9227	9,9179	10-01-22	3.824.351,93	142
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6952	33,6781	10-01-22	113.610.103,75	1.377
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5913	22,5799	10-01-22	2.253.797,82	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8317	32,8147	10-01-22	68.724.295,58	3.668
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5821	22,5704	10-01-22	1.862.567,97	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5141	9,4605	10-01-22	7.838.417,28	495
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1931	9,1409	10-01-22	10.914.023,15	1.269
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6345	9,5807	10-01-22	7.368.205,88	555
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	89,6799	89,0774	10-01-22	948.607,05	71
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,1569	90,5883	10-01-22	796.625,23	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,2526	61,7298	10-01-22	814.146,33	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,1443	64,6016	10-01-22	2.403.538,99	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,3334	601,8773	10-01-22	30.198.913,09	579
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,9623	64,7698	10-01-22	39.428.897,57	52
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,2847	84,7796	10-01-22	355.845.216,97	285
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,9043	63,8624	10-01-22	14.775.953,91	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.	130,1131	130,1112	10-01-22	1.628.960,67	108
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,4036	187,3374	10-01-22	755.572,52	73
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6896	122,6663	10-01-22	18.028.032,38	160
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,9208	109,8999	10-01-22	3.137.059,20	31
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	199,2870	197,8516	10-01-22	29.370.022,56	1.261
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.	472,4388	472,9739	10-01-22	15.802.133,76	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	174,4875	172,8637	10-01-22	41.844.189,60	275
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.	150,9678	150,9513	10-01-22	24.738.993,56	658
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,4196	147,3980	10-01-22	601.467,13	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,7338	151,7178	10-01-22	119.101.504,43	117
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,6102	124,3437	10-01-22	2.492.393,20	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	10-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4366	136,4381	10-01-22	1.407.632.323,84	3.922
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2371	136,2380	10-01-22	130.032.665,56	825
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,4143	113,9130	10-01-22	4.849.897,01	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,1519	113,6508	10-01-22	11.066.722,59	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,4211	103,9589	10-01-22	551.087,69	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,7083	115,2014	10-01-22	11.471.175,11	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0974	165,0823	10-01-22	581.572,72	53
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1844	104,1784	10-01-22	39.848.693,77	462
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8863	100,8776	10-01-22	1.647.741,31	39
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,0320	83,9515	10-01-22	52.419.481,39	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.	126,1793	126,5546	10-01-22	2.011.157,29	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,8154	126,1886	10-01-22	74.570,90	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,3583	126,7346	10-01-22	101.597.135,86	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.	106,4197	106,1604	07-01-22	28.846.484,70	661
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,3025	110,0368	07-01-22	87.898.307,04	1.354
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,1162	107,8546	07-01-22	5.706.145,59	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.	270,6684	269,4687	10-01-22	22.801.051,44	848
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,2650	102,1241	07-01-22	35.615.143,99	562
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,6173	105,4743	07-01-22	116.039.670,94	1.887
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,3733	104,2312	07-01-22	1.593.637,29	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	241,4362	238,9417	10-01-22	24.530.623,77	9
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,9972	108,8955	10-01-22	112.733.442,12	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,7037	108,6014	10-01-22	38.449.064,00	996
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,5090	103,4086	10-01-22	767.974,40	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8377	110,7351	10-01-22	9.387.144,90	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,9985	100,0181	10-01-22	17.472.050,62	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.	98,7944	97,8407	10-01-22	18.108.094,69	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.	30,5958	30,5515	07-01-22	20.957.138,52	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	201,8504	200,4252	10-01-22	100.350.425,74	3.343
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,1371	193,0776	10-01-22	123.870.413,69	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,9777	192,9174	10-01-22	16.277.000,77	568
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,7026	99,6377	10-01-22	279.977.975,53	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	152,9714	152,2390	10-01-22	87.418.548,30	748
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.	127,2879	126,1127	07-01-22	52.992.150,76	2.211
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	128,0445	126,8637	07-01-22	24.798.356,29	138
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,5151	127,4611	10-01-22	112.962,35	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.	130,4025	130,3527	10-01-22	1.701.088,91	109
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,3788	131,3292	10-01-22	46.684.183,05	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2007	110,0628	10-01-22	86.911.342,61	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6618	35,6547	10-01-22	387.245.261,93	3.044
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3634	33,3558	10-01-22	75.113.719,80	781
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	271,2126	271,0035	10-01-22	23.986.306,59	14
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	402,3082	398,1364	10-01-22	38.332.578,13	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.	405,7466	401,5605	10-01-22	35.452.387,58	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7941	35,7873	10-01-22	1.279.445.162,88	4.031
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7113	138,6578	10-01-22	55.253.067,55	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0692	82,9962	10-01-22	115.892.936,12	3.866
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8956	14,8299	10-01-22	11.989.101,39	113
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3475	14,3935	07-01-22	3.065.291,21	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5723	15,6226	07-01-22	3.159.822,15	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7366	15,7875	07-01-22	7.893.792,70	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	8,6966	8,6812	07-01-22	7.101.231,37	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1331	10,1260	07-01-22	28.804.220,29	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	135,1766	133,9462	06-01-22	18.450.166,39	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	134,3951	133,1698	06-01-22	67.412.205,53	661
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,8612	131,7445	06-01-22	46.083.543,17	284
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,6689	118,0026	06-01-22	286.740.988,34	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	109,0054	108,6119	06-01-22	163.585.816,10	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5723	1,5647	10-01-22	28.419.832,93	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5534	1,5458	10-01-22	13.857.775,70	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,9068	22,8556	10-01-22	67.806.601,55	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9937	14,9447	10-01-22	56.519.138,28	200
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,8493	12,7034	10-01-22	16.584.935,45	503
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1120	13,0350	10-01-22	4.883.685,16	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,7049	18,6499	10-01-22	23.457.574,35	574
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,5435	18,4882	10-01-22	1.380.529,98	99
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1076	15,1014	10-01-22	13.942.865,86	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,0815	7,9211	07-01-22	2.656.653,32	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,0856	7,9251	07-01-22	1.461.227,80	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	9,9842	9,9631	10-01-22	6.916.994,07	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9650	9,9651	10-01-22	4.171.488,65	3
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,2287	277,8841	10-01-22	6.518.735,17	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2474	11,2513	10-01-22	6.627.348,95	102
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8331	9,8204	10-01-22	3.344.758,31	14
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	9,3924	9,3883	07-01-22	4.464.900,70	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,5718	20,7104	10-01-22	16.085.003,18	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,2064	20,3418	10-01-22	26.505.330,63	605
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1771	1,1753	07-01-22	3.800.923,46	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6595	13,6542	10-01-22	1.002.163.877,32	58.445
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7607	14,6002	10-01-22	15.905.948,81	202
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6740	11,6529	10-01-22	4.863.721,42	155
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	11,7482	11,7009	07-01-22	3.406.935,28	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,6485	27,5658	10-01-22	15.115.830,74	113
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6845	12,7242	10-01-22	6.131.374,88	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2429	12,2807	10-01-22	2.565.552,41	97
PENTATHLON	ES0162858031	CECABANK, S.A.	67,5936	67,5412	10-01-22	13.633.780,97	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6254	9,4884	10-01-22	1.429.626,62	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,6152	9,4778	10-01-22	1.873.345,40	188
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,6653	16,3470	10-01-22	35.950.945,21	5.173
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4973	12,4953	10-01-22	3.434.327,60	45
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3376	12,3350	10-01-22	15.897.024,15	2.446
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6311	9,5323	10-01-22	1.431.398,87	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6260	12,6367	07-01-22	2.932.369,40	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	17,1632	17,0162	10-01-22	50.396.877,86	4.586
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,4052	17,2570	10-01-22	4.985.902,77	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,8058	7,8049	10-01-22	17.908.345,90	729
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6990	7,6978	10-01-22	26.315.812,19	1.615
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3752	38,0552	10-01-22	4.748.367,18	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,7130	37,3967	10-01-22	58.254.865,15	4.061
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3432	10,3374	10-01-22	1.615.975,58	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2095	10,2034	10-01-22	1.418.736,27	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	10,3350	10,3331	10-01-22	153.549.210,67	1.539
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4418	87,4353	10-01-22	3.147.953,68	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2624	11,2773	10-01-22	3.255.063,78	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,3985	26,3712	10-01-22	3.949.592,16	967
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,5828	23,5596	10-01-22	12.492,91	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6337	9,5344	10-01-22	2.326.325,14	205
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9325	11,8813	10-01-22	2.699.178,83	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8564	11,8049	10-01-22	11.624.051,14	1.673
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8647	4,8408	07-01-22	776.889,09	128
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1296	12,0779	07-01-22	11.909.476,76	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	12,4555	12,3750	07-01-22	12.169.066,59	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4316	10,4204	07-01-22	4.835.263,32	133
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	16,2642	16,1825	07-01-22	30.878.206,68	2.722
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1039	10,1001	07-01-22	3.571.071,01	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1586	8,1498	07-01-22	4.899.488,13	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,5676	11,5764	07-01-22	1.795.761,50	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1762	15,1799	10-01-22	97.116.809,66	4.208
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2512	16,2484	10-01-22	8.078.564,29	98
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3537	16,3510	10-01-22	30.925.290,59	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0401	16,0370	10-01-22	234.389.935,72	8.636
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5026	11,5022	10-01-22	237.508.206,91	6.243
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1616	14,1610	10-01-22	2.073.345,60	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5759	15,5280	10-01-22	9.919.083,20	1.013
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5822	11,5786	10-01-22	190.913.824,18	6.538
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7214	11,7181	10-01-22	74.197.113,82	1.898
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,3919	14,1081	10-01-22	6.187.446,55	19
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,1500	13,8702	10-01-22	9.226.317,79	1.165
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,8564	9,8944	10-01-22	421.457,10	26
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	23,4033	23,0012	10-01-22	119.654.413,27	6.171
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7631	14,7585	10-01-22	243.368.786,29	8.556
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9874	14,9832	10-01-22	56.379.347,19	2.118
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0397	15,0356	10-01-22	41.953.856,22	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8793	20,9510	10-01-22	8.698.778,82	805
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1358	16,2999	10-01-22	11.982.293,59	513
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,6217	22,0869	10-01-22	17.521.296,26	1.257
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,5590	22,0246	10-01-22	51.004.026,73	5.568
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,8177	25,3039	10-01-22	142.858.640,03	9.348
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,1595	9,9027	10-01-22	20.240.646,21	1.850
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,1516	9,8949	10-01-22	24.611.666,79	3.188
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,7936	22,2543	10-01-22	26.950.837,78	3.173
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	129,5617	127,5690	10-01-22	3.578.789,86	173
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,9485	127,9614	10-01-22	1.894.322,74	205
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.	109,2669	109,2605	10-01-22	5.196.532,34	218
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9560	110,9541	10-01-22	28.673.526,84	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6215	110,6172	10-01-22	309.752,77	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9079	107,8993	10-01-22	4.576.258,97	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	126,7861	124,8412	10-01-22	2.744.431,33	95
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,2326	129,2221	10-01-22	79.091,57	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	131,9072	129,8955	10-01-22	3.186.481,25	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	131,5549	129,5459	10-01-22	584.441,89	15
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0760	106,0650	10-01-22	5.557.778,49	128
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9135	110,9115	10-01-22	984.267,15	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.696,9590	1.696,8976	09-12-21	8.751.945,47	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,3101	1.733,2617	09-12-21	443.090,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9063	09-12-21	62.040.427,93	3.024
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4946	09-12-21	6.131.817,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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 *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 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.	31,5363	31,3961	10-01-22	136.553.951,34	497
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,9547	30,8164	10-01-22	904,77	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,7005	28,5692	10-01-22	2.413.237,16	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3055	31,1654	10-01-22	2.355.631,81	67
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3522	16,1577	10-01-22	190.072.714,00	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,9287	16,7252	10-01-22	14.931,49	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.	16,2836	16,0896	10-01-22	5.919.170,90	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,1327	15,9403	10-01-22	131.186,65	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1684	14,9862	10-01-22	2.558.708,33	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4137	11,2787	10-01-22	23.814.007,80	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.	10,7958	10,6668	10-01-22	866.071,94	75
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,0254	10,8935	10-01-22	84.121,98	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,2778	11,1441	10-01-22	1.935.752,22	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,2488	11,1153	10-01-22	111.156,28	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7695	17,6835	10-01-22	58.803.088,95	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8905	15,8120	10-01-22	1.970.995,54	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6275	18,5371	10-01-22	527.084,83	89
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0887	11,9019	10-01-22	3.564.354,85	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8571	11,6737	10-01-22	1.167.377,09	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9919	11,8052	10-01-22	89.815,40	34
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0722	11,8841	10-01-22	6.529,11	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1422	11,9540	10-01-22	16.070,10	57
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0058	11,8181	10-01-22	11,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6436	12,5704	10-01-22	7.330.678,70	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4941	12,4217	10-01-22	66.638.323,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8685	11,7985	10-01-22	710.307,96	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7778	12,7024	10-01-22	9.130,21	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5129	12,4403	10-01-22	630.638,42	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3763	12,3044	10-01-22	959,93	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4819	19,4801	10-01-22	220.644.906,10	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0516	18,0490	10-01-22	2.722.446,19	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8452	19,8431	10-01-22	213.603,29	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4689	14,4697	10-01-22	238.245.989,11	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8406	13,8411	10-01-22	10.207.868,70	380
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5448	14,5455	10-01-22	7.864.816,91	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1095	14,1068	10-01-22	8.382.202,72	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4097	13,4064	10-01-22	1.148.390,13	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9578	13,9549	10-01-22	515.186,58	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,5967	22,1620	07-01-22	4.346.472,79	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,7568	23,3013	07-01-22	3.298.341,91	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4768	9,4388	07-01-22	96.173.005,55	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0583	9,0214	07-01-22	521.293,19	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3757	9,3379	07-01-22	2.309.046,71	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6409	14,6417	10-01-22	114.462,30	32
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,5616	12,4265	07-01-22	11.102.708,09	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,4261	12,2918	07-01-22	989.226,37	88
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,6486	11,5607	07-01-22	14.980.924,97	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,5446	11,4570	07-01-22	5.673.410,68	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5542	10,5025	07-01-22	34.362.813,35	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4621	10,4105	07-01-22	12.008.918,54	560
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0801	108,0289	05-01-22	8.890.297,58	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2964	106,2427	05-01-22	89.482.512,88	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.	121,0430	121,0386	05-01-22	127.039.012,65	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9777	158,9715	05-01-22	221.398.144,95	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0296	101,0423	05-01-22	100.385.582,84	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2584	118,2457	05-01-22	133.346.098,53	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4371	122,4325	05-01-22	120.003.881,97	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,2800	103,2201	05-01-22	293.245.106,22	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0597	136,0287	05-01-22	33.396.668,97	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	9,0461	9,0390	05-01-22	8.779.934,96	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,3277	104,1874	05-01-22	36.972.827,17	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3561	16,3728	05-01-22	68.126.296,20	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,0355	46,7867	05-01-22	91.989.866,23	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.	4,9541	4,9033	07-01-22	4.382.453,25	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9635	4,8938	07-01-22	2.437.663,11	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9793	4,8940	07-01-22	1.566.057,73	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0070	4,9145	07-01-22	769.980,58	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0044	4,9133	07-01-22	910.167,66	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	07-01-22	31.490.666,64	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6777	105,6342	05-01-22	1.499.166.182,51	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	107,0799	107,0389	05-01-22	47.153.889,28	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,2023	108,1615	05-01-22	482.808.023,35	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,2230	116,2442	05-01-22	7.902.181,80	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,4261	117,4481	05-01-22	60.729.347,14	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.	19,5291	19,7238	07-01-22	102.572,67	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,5870	18,7706	07-01-22	15.596.278,62	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5532	18,5658	07-01-22	97.164.203,92	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8345	20,8490	07-01-22	232.694.071,25	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4771	20,4918	07-01-22	186.431.650,15	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6910	24,7113	07-01-22	97,34	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0645	24,0833	07-01-22	272.439.921,19	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3818	19,3953	07-01-22	11.306.212,37	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7581	4,6905	07-01-22	451.777.827,02	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2937	5,2190	07-01-22	2.319.544,20	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.	106,3254	106,3006	05-01-22	132.220.952,95	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3279	106,3031	05-01-22	1.978.468.258,80	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,2491	117,2165	05-01-22	21.051.461,22	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,2144	62,9111	07-01-22	41.243.321,54	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,4439	67,1261	07-01-22	3.475.267,20	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.	120,2110	120,2006	07-01-22	6.922.552,66	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,0197	106,0052	07-01-22	69.755.972,91	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,1401	117,1292	07-01-22	143.610.210,57	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,0592	110,0460	07-01-22	24.196.110,04	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,5260	113,5139	07-01-22	9.568.107,37	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0557	10,0398	07-01-22	73.515.663,73	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4999	10,4835	07-01-22	360.300.131,77	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1802	9,1659	07-01-22	31.797.693,40	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7612	11,7435	07-01-22	207.518.415,19	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,2836	99,2386	07-01-22	254.241.603,98	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6795	99,6351	07-01-22	37.952.539,99	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4710	99,4264	07-01-22	134.614.319,58	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,7881	120,5363	07-01-22	24.733.988,27	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	125,0296	122,7441	07-01-22	1.155.829,87	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,4043	98,3297	07-01-22	6.000.703,59	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,9745	97,8983	07-01-22	148.991.952,66	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,4730	104,4420	05-01-22	184.964.816,69	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1302	104,0779	05-01-22	745.085.435,65	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1305	104,0782	05-01-22	224.641.161,49	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,9530	102,9008	05-01-22	76.840.541,72	100
SANTANDER GENERACION 2 CLASE R	ES0174894024	SANTANDER INVESTMENT	108,2029	108,1621	05-01-22	147.377.519,58	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,4243	117,4463	05-01-22	71.857.742,31	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2485	96,2355	05-01-22	567.472.326,00	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,0487	98,5199	05-01-22	184.963.535,77	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,4720	111,4236	05-01-22	184.258.896,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,2323	121,1798	05-01-22	58.121.808,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,3694	113,3203	05-01-22	4.457.247.283,19	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	245,3245	244,2487	05-01-22	139.165.493,43	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	252,4457	251,3387	05-01-22	705.963.691,57	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,5102	154,1377	05-01-22	84.143.193,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,9611	156,5827	05-01-22	10.170.422.085,95	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6382	9,5917	07-01-22	4.766.699,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7463	9,6996	07-01-22	312.417.225,33	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8484	9,8015	07-01-22	19.986,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	159,6550	157,5001	07-01-22	56.044.669,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	161,0317	158,8635	07-01-22	336.566.215,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	162,9183	160,7319	07-01-22	208.762.614,20	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,5576	101,5896	05-01-22	349.735.236,19	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,5691	100,6064	05-01-22	179.797.660,68	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,3974	99,4390	05-01-22	349.398.653,03	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,5596	99,6005	05-01-22	444.560.659,63	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,7727	210,2455	07-01-22	6.814.423,68	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,9451	109,5415	07-01-22	15.123.955,70	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,9878	101,6092	07-01-22	12.279.800,70	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,7492	109,3470	07-01-22	257.279.176,56	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,0175	100,6420	07-01-22	15.250.403,39	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	234,4696	230,6145	07-01-22	279.987.807,68	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	219,6696	216,0474	07-01-22	44.091.894,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	234,8704	231,0071	07-01-22	1.153.326,96	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	145,0040	141,8616	07-01-22	352.096.713,37	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7683	100,7173	05-01-22	175.237.407,36	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5779	105,5341	05-01-22	319.998.458,65	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,8700	515,0580	04-01-22	684.233,30	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	356,6678	354,6229	05-01-22	77.410.863,33	100

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9672	10,9284	05-01-22	1.132.015.659,01	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,5240	131,0868	05-01-22	43.508.785,58	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,4861	96,4655	05-01-22	89.973.905,46	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,2029	126,6191	05-01-22	401.260.061,10	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,9424	112,7978	07-01-22	109.435.057,40	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,3812	108,2343	05-01-22	1.574.918.480,04	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,8001	102,7642	07-01-22	23.138.252,22	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0817	104,9649	07-01-22	72.441.263,50	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,1050	96,9211	05-01-22	190.568.872,63	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,8006	119,5873	05-01-22	293.105.068,52	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5735	87,5600	07-01-22	210.535.362,70	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2210	93,2089	07-01-22	562.040.859,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0584	88,0439	07-01-22	109.238.538,52	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8757	93,8638	07-01-22	512.660.602,98	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0979	83,0831	07-01-22	177.723.085,05	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5490	104,4353	07-01-22	6.317.989,54	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	959,0464	957,1462	07-01-22	200.041.074,20	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2961	7,2933	07-01-22	767.603.487,12	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1212	7,1184	07-01-22	1.508.627.747,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1366	7,1339	07-01-22	357.003.863,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3113	7,3085	07-01-22	308.966.986,00	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.008,8507	1.006,8683	07-01-22	246.225.029,41	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.074,9119	1.072,8115	07-01-22	46.292.846,64	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.	1.165,4437	1.163,2225	07-01-22	314.446.075,20	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6160	103,5003	07-01-22	101.454.357,06	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8734	98,8645	07-01-22	230.257.607,45	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.098,2146	1.096,0837	07-01-22	15.735.871,85	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	192,0578	190,5007	07-01-22	16.528.101,83	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,1892	105,9010	07-01-22	182.370.944,73	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,4389	111,1441	07-01-22	795.008.106,74	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,5072	107,2181	07-01-22	6.416.148,08	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.158,9392	1.156,7285	07-01-22	122.690,25	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,7925	100,4633	07-01-22	701.103.335,97	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,9340	99,9308	07-01-22	2.899.617,05	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.130,7896	1.128,5677	07-01-22	5.760.434,98	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,7128	144,9589	07-01-22	8.449.531,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,0602	144,3259	07-01-22	2.530.542,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,4851	138,7543	07-01-22	465.110.253,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,1455	140,4307	07-01-22	19.589.301,01	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.045,7357	1.039,3276	07-01-22	59.018.706,03	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.091,6509	1.084,6750	07-01-22	58.787.729,89	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2946	99,2874	07-01-22	137.196.206,37	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,2232	113,0187	07-01-22	371.121.389,56	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	120,9873	120,0655	05-01-22	487.968.727,04	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	330,6764	327,3103	05-01-22	39.319.462,93	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,2492	45,3818	05-01-22	19.846.190,32	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	257,1600	255,2328	07-01-22	365.125.699,11	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	283,6902	281,5901	07-01-22	13.035.711,33	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	161,5834	158,0026	07-01-22	181.674.866,83	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	172,9113	169,0947	07-01-22	965.308,17	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,2287	104,6518	07-01-22	1.088.781.174,03	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,7686	105,1902	07-01-22	684.525.546,12	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.	106,5651	105,9837	07-01-22	73.344.479,59	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,2125	113,0945	07-01-22	519.949.768,51	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,5374	113,4178	07-01-22	237.759.947,19	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,4791	114,3519	07-01-22	4.636.142,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,5325	127,2799	07-01-22	210.980.776,76	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,5112	132,1799	07-01-22	6.804.927,45	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,7576	127,5028	07-01-22	100.826.154,22	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,6934	127,4415	07-01-22	7.820.824,60	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,4861	99,2300	07-01-22	10.405.241,38	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,6053	98,3493	07-01-22	137.831.444,59	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5041	93,4398	07-01-22	1.408.108.951,99	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2526	94,1907	07-01-22	180.284.040,76	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	9,5407	9,5378	07-01-22	1.287.120.064,27	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7503	9,7475	07-01-22	150.249.529,18	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7043	9,7015	07-01-22	352.572.439,93	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,4800	21,2480	07-01-22	7.703.458,99	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5262	21,4421	07-01-22	9.982.277,49	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	9,4258	9,3970	10-01-22	22.970.584,43	455
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.831,6797	2.802,6475	10-01-22	89.594.904,03	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.858,4957	2.829,2555	10-01-22	8.718.332,77	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,6469	14,4721	10-01-22	80.309.517,75	952
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5549	10,5696	07-01-22	4.542.849,42	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2723	10,2605	07-01-22	23.476.755,64	41
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3003	10,2584	07-01-22	17.097.375,65	36
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,2604	11,1778	10-01-22	9.042.999,03	290
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.	10,8683	10,8518	07-01-22	12.140.160,52	128
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0446	11,0045	10-01-22	4.748.733,41	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2744	10,1526	10-01-22	12.817.546,26	229
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1991	10,1576	07-01-22	5.516.074,91	127
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5491	9,5433	07-01-22	277.680,35	1.797
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,7553	7,7017	10-01-22	3.723.562,50	203
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1238	7,1200	07-01-22	47.807,78	686
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,2084	7,2105	07-01-22	12.698.810,72	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,2016	20,1999	07-01-22	178.467,01	139
GESDIVISA	ES0142437039	CECABANK, S.A.	23,3083	23,2857	07-01-22	927.844,00	77
GESRIOJA	ES0142440033	CECABANK, S.A.	12,0764	12,0756	07-01-22	9.251.178,75	134
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7439	13,7402	07-01-22	7.210.449,01	98
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8736	7,8688	07-01-22	1.688.516,16	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.045,4330	1.044,7696	07-01-22	2.758.416,98	211
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,5389	10,5349	07-01-22	774.696,12	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	90,4662	90,3020	07-01-22	13.320.459,25	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.	9,0369	9,0220	10-01-22	2.778.756,24	58
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,0519	1.232,9811	10-01-22	822.027.200,97	21.987
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.321,5524	1.319,9407	07-01-22	110.335.652,78	4.909
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7036	9,6798	07-01-22	37.494.020,10	1.261
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.304,4769	1.302,1579	07-01-22	425.846.591,23	14.625
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1123	11,1054	10-01-22	1.515.806.071,35	39.448
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5287	10,4686	10-01-22	24.476.246,80	1.514
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,5892	11,4120	10-01-22	23.406.995,74	1.360
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,1092	15,9767	07-01-22	81.923.251,67	3.827
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA NB BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,9455	12,8727	10-01-22	8.901.722,86	718
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.	1.896,9692	1.896,4310	10-01-22	81.997.129,47	2.807
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,8768	15,8631	07-01-22	32.293.419,67	2.167
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,7125	13,7054	07-01-22	45.152.719,72	5.017
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,7202	108,6458	10-01-22	8.498.137,42	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,4765	6,3791	10-01-22	4.445.331,49	548
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5269	9,5271	07-01-22	7.306.949,70	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	10,2742	10,2183	10-01-22	4.432.852,47	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	13,8400	13,8302	10-01-22	5.939.824,66	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.	100,9257	100,9089	10-01-22	9.255.570,22	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0031	96,9854	10-01-22	20.111.182,10	317
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9065	100,8897	10-01-22	14.911.747,58	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0044	9,9992	10-01-22	5.440.831,69	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1246	10,0691	10-01-22	9.887.523,39	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	910,2203	907,6247	07-01-22	215.457.564,23	2.403
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,0670	134,7077	10-01-22	2.156.499,21	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,6096	131,2540	10-01-22	1.534.128,29	178
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	9,5430	9,5172	07-01-22	26.221.956,60	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8750	6,8638	07-01-22	3.949.272,78	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8013	6,7968	07-01-22	51.958.907,89	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,5846	16,5757	10-01-22	36.696.544,30	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,9238	16,9152	10-01-22	5.199.903,26	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0157	7,0129	07-01-22	106.773.228,03	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4530	14,4464	07-01-22	29.873.186,28	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6687	5,6673	10-01-22	5.525.084,29	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5936	5,5921	10-01-22	3.424.871,33	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1779	7,1656	07-01-22	83.467.042,06	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4256	6,4212	10-01-22	38.252.637,82	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4853	6,4809	10-01-22	29.849.854,26	96
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0089	6,0093	10-01-22	17.353.098,52	118
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8737	13,8324	10-01-22	15.384.308,40	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4224	13,3814	10-01-22	3.611.815,89	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4933	35,4697	07-01-22	4.798.884,94	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5273	37,5026	07-01-22	5.263.793,79	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5634	6,5589	10-01-22	8.400.004,64	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6298	6,6254	10-01-22	12.139.011,76	60
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2560	6,2565	10-01-22	13.674.055,81	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9245	62,9200	07-01-22	66.560.728,22	3.557
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1984	8,1793	07-01-22	55.411.417,14	2.905
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0034	6,0044	10-01-22	42.101.532,24	1.659
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1501	6,1510	07-01-22	45.281.980,89	1.836
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1677	14,1537	07-01-22	58.313.468,70	2.616
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2598	14,2448	07-01-22	59.669.876,73	13.071
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,5643	1.244,4158	07-01-22	30.137,07	6

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	07-01-22	117.600.289,18	5.144
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1943	7,1944	07-01-22	96.995.894,42	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9801	107,9648	07-01-22	89.544.325,55	3.430
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,6507	110,6366	07-01-22	86.636.681,92	14.667
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	360,2819	358,1626	10-01-22	41.521.912,05	2.626
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,3830	75,1846	07-01-22	7.566.715,00	1.860
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,8960	74,6968	07-01-22	26.378.825,73	1.441
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,4009	89,3843	07-01-22	124.465.648,07	4.253
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,3387	1.240,1753	07-01-22	75.213.138,94	3.307
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,0338	1.242,8700	07-01-22	430.606.841,75	17.903
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4749	6,4735	07-01-22	141.227.104,48	4.579
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2641	6,2653	10-01-22	1.078,56	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7715	11,7702	07-01-22	998.591.867,37	29.705
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1740	6,1751	07-01-22	1.007,73	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1740	6,1752	07-01-22	1.007,74	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1146	6,1156	07-01-22	8.423.717,74	308
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4015	6,3715	07-01-22	3.411.590,50	406
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4494	6,4193	07-01-22	4.350.714,59	1.860
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2600	71,2274	07-01-22	1.077.118.093,24	34.281
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3199	6,2923	07-01-22	4.969.660,55	491
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3491	6,3215	07-01-22	15.529.369,76	10.385
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4051	10,3985	07-01-22	72.171.312,86	2.678
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1991	7,1916	07-01-22	71.873.044,76	2.952
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9695	5,9659	10-01-22	77.380.182,46	3.095
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9781	5,9728	10-01-22	69.226.098,10	3.112
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,7122	361,5836	10-01-22	995,43	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4029	10,3968	10-01-22	22.608.893,64	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8036	12,8165	10-01-22	13.026.789,98	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,7829	26,4703	10-01-22	158.249.316,39	2.773
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7926	12,7529	10-01-22	4.846.205,72	254
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	8,1164	8,1140	10-01-22	1.965.991,06	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,1110	8,1080	10-01-22	122.243,78	23
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,9870	10,9099	10-01-22	12.899.882,49	127
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1345	12,1218	07-01-22	114.908.324,78	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0551	10,0623	10-01-22	6.349.145,71	70
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,7739	335,3824	10-01-22	77.138.780,78	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0012	15,8545	10-01-22	57.978.598,48	346
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8764	16,8026	07-01-22	65.633.485,07	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.	117,8101	117,9956	10-01-22	11.521.039,36	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	8,9710	8,9837	07-01-22	69.897.999,70	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	270,8083	266,2838	10-01-22	213.784.434,72	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7451	16,0049	07-01-22	28.996.876,77	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2226	13,0810	10-01-22	6.011.492,56	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.	84,0856	84,0062	10-01-22	44.726.654,79	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,0250	119,0483	10-01-22	4.264.741,52	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,2498	119,2741	10-01-22	410.633.112,95	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,6764	117,6180	10-01-22	100.329.095,46	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	40.205,4297	40.197,5406	10-01-22	7.281.779,66	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 *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 SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0405	18,4420	07-12-21	4.318.399,78	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6822	18,0757	07-12-21	123.490.606,23	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1614	18,5657	07-12-21	9.753.092,44	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8003	18,1963	07-12-21	637.736,85	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,4658	118,1878	31-12-21	10.392.502,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1676	108,0675	31-12-21	7.835.735,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	115,1427	116,6649	31-12-21	16.901.436,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,5971	117,1979	31-12-21	23.676.965,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,0306	117,6893	31-12-21	11.549.654,79	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,5344	107,3219	31-12-21	1.867.645,66	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.171,9750	1.175,1658	31-12-21	1.201.208,54	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.160,9794	1.164,3973	31-12-21	2.287.822,95	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	970,1749	965,0085	31-12-21	988.537,95	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	971,6427	966,7970	31-12-21	738.491,68	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,6092	13,5990	10-01-22	21.606.206,42	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.	7,8594	7,8591	07-01-22	214.137.271,64	153
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	272,4960	271,3027	10-01-22	24.482.590,45	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,3712	214,3808	10-01-22	36.262.457,02	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	669,0590	668,7338	07-01-22	23.575.536,44	406
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9866	12,8603	10-01-22	834.496,87	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9751	12,8489	10-01-22	15.507.673,64	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	12,5878	12,5242	10-01-22	15.303.339,61	282
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	11,6886	11,6891	10-01-22	12.975.851,83	406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0772	11,0776	10-01-22	2.288.591,79	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	11,2265	11,1463	07-01-22	1.781.540,80	42
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3772	10,3522	07-01-22	1.246.451,36	54
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,4564	10,4112	07-01-22	3.980.452,71	76
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6315	11,5587	07-01-22	3.566.635,57	161
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2633	10,2110	07-01-22	5.500.845,66	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6811	9,5623	07-01-22	643.847,13	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4183	10,4112	07-01-22	695.305,74	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	14,7351	14,7907	07-01-22	1.184.441,93	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,2889	5,3385	07-01-22	7.144.277,88	40
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,8569	9,7859	07-01-22	589.828,50	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	36,1307	35,3091	07-01-22	6.896.101,67	905
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,4215	10,3809	07-01-22	293,89	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,4236	10,3832	07-01-22	919.161,46	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1622	11,1253	10-01-22	33.312.627,11	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1484	11,1110	10-01-22	2.781.315,15	52
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5029	12,5023	09-01-22	34.681.604,27	1.214
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3717	14,3715	09-01-22	358.514,12	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4579	13,4576	09-01-22	1.703.059,76	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,7670	152,7626	09-01-22	36.285.875,72	1.243
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,0968	158,0948	09-01-22	9.816.970,02	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4299	13,4292	09-01-22	31.250.150,17	1.776
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3847	15,3845	09-01-22	79.926,66	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2737	14,2733	09-01-22	2.810.253,59	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6787	6,6474	10-01-22	83.935.659,52	4.759
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0261	6,9938	10-01-22	148.191.298,01	2.540
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8319	6,7999	10-01-22	74.324.715,25	4.528
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8626	6,8310	10-01-22	256.569.408,43	4.062
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1874	6,1545	07-01-22	280.760.178,81	9.445
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2466	6,2055	10-01-22	21.320.794,79	1.749
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3144	6,2731	10-01-22	26.200.856,47	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1738	6,1685	10-01-22	17.956.559,52	1.342
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0540	6,0489	10-01-22	55.863.195,40	3.251
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2109	6,2058	10-01-22	32.173.137,92	672
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0912	6,0862	10-01-22	113.945.445,21	2.085
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,1077	6,0732	07-01-22	45.331.618,14	2.313
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,2238	6,1887	07-01-22	10.223.459,19	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3661	17,3907	07-01-22	61.648.285,74	675
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9956	9,9951	10-01-22	299.855,21	1