Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.267,5980	12.267,1600	10-01-22	15.857.482,27	153
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,0725	873,0723	10-01-22	436.791.953,13	18.890
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	1.679,3858	1.679,3676	11-01-22	57.898.365,97	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,5424	1.342,5123	11-01-22	5.237.332,46	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	9,4445	9,4182	10-01-22	130.085.709,60	250
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4606	13,2427	10-01-22	118.388.325,09	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2300	14,0294	10-01-22	283.621.618,04	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1925	10,1683	10-01-22	31.144.637,49	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9406	17,9141	10-01-22	17.005.157,71	147
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0294	18,0560	10-01-22	823.671.043,87	19.350
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,9263	92,6664	10-01-22	161.004,69	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,9136	110,6073	10-01-22	1.050,77	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,0816	151,6495	10-01-22	47.399.587,29	2.169
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	130,9517	128,9888	10-01-22	566.972,60	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	102,9670	101,4280	10-01-22	1.014,28	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	103,7280	102,1687	10-01-22	33.429.076,95	1.427
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2351	6,2178	10-01-22	271.344,52	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1508	8,1275	10-01-22	20.262.175,37	1.357
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9642	5,9474	10-01-22	3.561.943,01	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7500	8,7257	10-01-22	255.676.935,04	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1801	6,1628	10-01-22	5.205.458,40	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3927	9,2396	10-01-22	17.541.731,70	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,1110	42,4050	10-01-22	104.892.734,28	8.800
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1205	8,9714	10-01-22	12.477.952,56	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,6830	47,8894	10-01-22	275.394.825,23	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4305	23,4645	10-01-22	50.569.897,91	2.842
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7675	9,7818	10-01-22	23.339.920,14	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0354	13,0133	10-01-22	21.958.471,99	933
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3285	9,3128	10-01-22	4.381.073,73	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6127	9,5970	10-01-22	629.287,54	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	128,2298	128,2693	10-01-22	87.019,76	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,2553	102,1522	10-01-22	433.192,75	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7702	5,7641	10-01-22	8.458.093,34	702

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	156,1798	155,9638	10-01-22	3.413.622,29	19
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0660	99,9310	10-01-22	999,31	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	259,0647	258,6987	10-01-22	22.329.872,52	260
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	159,9711	159,7412	10-01-22	13.244.280,04	1.034
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.	11,2311	11,1831	10-01-22	38.122.445,81	246
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5800	11,5310	10-01-22	10.433.875,81	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5939	11,5450	10-01-22	15.522.287,86	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5563	10,5426	10-01-22	156.018.204,44	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8770	10,8632	10-01-22	7.902.598,65	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9606	10,9469	10-01-22	33.662.549,16	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7758	9,7616	10-01-22	10.094.655,01	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.	9,9594	9,9453	10-01-22	11.244.066,74	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0968	27,2480	11-01-22	834.442.414,25	34.135
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5019	14,3855	10-01-22	91.760.926,39	3.321
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9817	13,8700	10-01-22	15.063.030,68	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5906	10,5138	07-01-22	2.831.090,32	64
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4418	9,4396	07-01-22	762.348,55	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5223	11,4922	10-01-22	5.664.003,76	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3261	11,2962	10-01-22	61.106.937,57	1.816
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,3859	101,0735	10-01-22	1.387.579,28	42
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	118,4258	117,1799	10-01-22	1.627.545,35	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	15,1403	15,0173	10-01-22	6.252.246,16	560
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,5658	15,4395	10-01-22	14.316.138,00	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,4450	13,3363	10-01-22	196.254,87	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,6230	12,5206	10-01-22	3.070.546,70	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,4416	12,3828	10-01-22	11.698.232,30	961
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,9603	12,8994	10-01-22	35.159.463,42	494
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0183	11,9620	10-01-22	1.094.151,74	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,7662	11,7108	10-01-22	2.257.018,87	68
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1911	11,1614	10-01-22	17.999.658,66	1.626
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7049	11,6742	10-01-22	72.066.508,40	914
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1013	11,0723	10-01-22	1.505.622,38	101
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9098	10,8812	10-01-22	2.302.149,56	73
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8803	11,8651	10-01-22	314.157,79	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1679	10,1402	10-01-22	3.519.488,85	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4854	12,4697	10-01-22	2.273.318,23	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5768	12,4907	10-01-22	6.062.403,79	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3753	10,3178	10-01-22	2.830.481,00	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8298	10,7700	10-01-22	1.082.009,59	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0880	10,0396	10-01-22	42.710.428,70	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	6,8129	6,7589	07-01-22	260.617.907,26	9.620
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3719	14,1111	07-01-22	2.532.030.817,61	99.553
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,4992	14,3994	10-01-22	21.876.566,59	471
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,7848	14,6836	10-01-22	1.492.287,54	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,1545	15,0516	10-01-22	1.335.282,29	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,6227	14,5228	10-01-22	2.937.056,26	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,4290	19,3308	10-01-22	39.728.456,01	462
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,8117	19,7124	10-01-22	12.233.572,56	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,9279	19,8283	10-01-22	6.188.392,91	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,2205	20,1200	10-01-22	222.986,46	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5655	11,5365	10-01-22	41.290.095,27	442
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0201	11,9909	10-01-22	3.069.169,17	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8500	11,8210	10-01-22	15.543.736,05	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7933	11,7643	10-01-22	12.212.407,16	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8936	13,8668	10-01-22	4.802.511,59	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1780	14,1514	10-01-22	25.100.573,69	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9431	12,8887	10-01-22	72.364.492,03	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2965	12,2583	10-01-22	6.962.528,33	98
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5218	12,4834	10-01-22	13.221.012,90	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	149,2225	149,1669	07-01-22	12.863.688,16	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,9365	145,8785	07-01-22	97.857.969,12	1.564
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5512	7,5326	07-01-22	13.166.399,60	2.091
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,2702	15,2462	07-01-22	47.329.872,01	3.798
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5893	8,6109	07-01-22	10.770,37	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5165	13,5498	07-01-22	15.676.546,86	1.814
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6552	14,6916	07-01-22	5.646.343,58	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6203	17,6644	07-01-22	1.116.225,78	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5320	8,5302	07-01-22	2.361.856,64	1.228
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9407	10,9379	07-01-22	25.008.436,05	2.736
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,8603	15,8565	07-01-22	10.562.022,85	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,6748	19,6705	07-01-22	3.934,11	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3429	8,3303	07-01-22	2.317.757,82	875
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3508	16,3255	07-01-22	36.908.011,89	445
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6694	17,6424	07-01-22	6.568.786,30	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,4102	9,3626	07-01-22	32.398.107,90	637
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0114	15,9295	07-01-22	111.348.805,11	8.586
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,3140	17,2258	07-01-22	92.667.846,85	1.040
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,5460	18,4520	07-01-22	12.398.190,39	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1880	8,1681	07-01-22	2.528.676,48	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3732	9,3506	07-01-22	4.848,65	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,8443	23,6064	07-01-22	28.473.710,95	2.069
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9143	7,8953	07-01-22	701.771,67	550
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4573	10,4321	07-01-22	530.232.586,91	102.913
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,1141	10,0895	07-01-22	141.989.355,66	5.356

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,9762	100,9637	07-01-22	87.068,79	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,4645	99,4519	07-01-22	165.969.747,94	5.124
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	120,2104	120,2451	07-01-22	237.272,56	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,6446	16,6489	07-01-22	39.824.584,12	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8366	105,6878	07-01-22	1.560.544,61	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,1949	132,0074	07-01-22	1.008.400.059,05	40.928
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,7669	108,5160	07-01-22	687.544,53	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,1847	115,9144	07-01-22	110.445.812,72	5.518
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,1577	110,7691	07-01-22	328.459,61	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,1767	125,7319	07-01-22	34.079.475,48	2.171
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7111	11,7214	07-01-22	5.232.798,94	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2245	99,2116	10-01-22	25.742.931,59	2.767
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,6114	101,3434	07-01-22	1.447.371,53	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,3872	115,0800	07-01-22	19.722.519,85	357
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,8002	106,7021	07-01-22	413.019,31	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	105,0851	104,9876	07-01-22	6.134.692,48	106
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,2909	114,9145	10-01-22	2.000.958.637,07	114.762
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,7084	20,6125	07-01-22	18.115.431,20	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	133,9350	133,9703	10-01-22	10.004.252,76	727
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1559	6,1375	07-01-22	1.348.331.370,79	248.192
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1225	6,1220	07-01-22	1.441.086.333,28	175.138
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2646	9,2659	07-01-22	615.989.832,03	16.044
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8404	8,8416	07-01-22	2.013.531,09	238
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4253	6,4275	07-01-22	2.457.706,41	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1530	6,1549	07-01-22	4.599.463,28	347
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2341	6,2362	07-01-22	13.692.601,29	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,7829	144,8288	07-01-22	498.828.376,04	113.319
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2646	7,2670	07-01-22	25.764.366,91	770
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8556	5,8556	07-01-22	2.004.180,89	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9553	5,9552	07-01-22	7.485.604,69	529
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9881	5,9881	07-01-22	127.755.611,17	1.175
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4156	6,4155	07-01-22	28.689.500,01	432
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8575	6,8384	07-01-22	114.008.158,15	1.952
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4659	6,4478	07-01-22	12.182.087,83	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6351	8,6037	07-01-22	149.926.132,74	2.485
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5340	12,4879	07-01-22	320.492.509,17	22.574
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2449	11,2038	07-01-22	398.925.126,63	4.970
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7715	11,7285	07-01-22	27.246.847,10	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6326	10,6291	07-01-22	193.547.436,42	3.164
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6922	15,6864	07-01-22	1.354.440.124,35	87.862
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7348	16,7290	07-01-22	2.111.119.469,51	20.573
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,9064	15,8530	07-01-22	608.678.116,79	8.649
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,2818	16,1261	07-01-22	143.561.122,63	1.925
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,6304	106,4873	07-01-22	7.369.064,70	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,5887	136,4043	07-01-22	6.292.237.779,09	162.211
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	124,5856	124,1123	07-01-22	6.793,80	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,7085	146,1470	07-01-22	176.029.753,43	7.577
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,6469	116,3594	07-01-22	2.719.449,01	31
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,6350	133,3035	07-01-22	1.731.384.524,17	48.395

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,2537	139,3312	07-01-22	98.028.949,23	7.284
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,2838	14,1671	07-01-22	74.770.290,80	5.714
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,2745	7,2152	07-01-22	39.249.844,49	494
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,3283	7,2687	07-01-22	3.840.119,26	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3093	11,2742	10-01-22	6.364.745,06	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8065	13,7014	10-01-22	8.358.333,04	89
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,1479	15,9520	10-01-22	5.009.578,01	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8552	12,8271	10-01-22	13.525.711,25	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1924	11,1627	10-01-22	19.012.047,09	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,9032	14,8163	07-01-22	27.385.498,10	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0766	8,0809	11-01-22	273.457.231,78	2.240
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9303	9,9299	11-01-22	184.514,31	3
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,1116	319,7997	10-01-22	6.766.730,05	992
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,1268	330,8368	10-01-22	36.765.554,94	4.524
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	1.143,4870	1.136,0848	10-01-22	15.224.703,75	1.395
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.126,1383	1.118,6828	10-01-22	114.743.019,83	6.548
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	460,9154	456,3923	10-01-22	29.249.793,84	1.900
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	473,0962	468,5121	10-01-22	24.091.130,31	6.406
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	730,8722	730,1159	10-01-22	366.757.267,30	13.657
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.158,7570	1.150,9124	10-01-22	65.881.142,77	3.387
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,3919	341,0989	10-01-22	659.255.093,51	27.128
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.082,3546	8.080,9183	10-01-22	16.336.848,78	798
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.008,9962	8.007,9414	10-01-22	28.565.261,49	2.484
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,9108	305,5656	10-01-22	771.609.023,07	25.459
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	379,3585	376,8998	10-01-22	8.308.755,75	2.549
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,8588	362,4525	10-01-22	175.375.620,26	9.129
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	321,1545	320,1436	10-01-22	16.860.234,39	1.394
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,8066	316,7750	10-01-22	423.538.998,71	19.371
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.	11,8625	11,9489	11-01-22	7.447.522,82	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0010	1,0002	10-01-22	20.941.683,39	296
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0217	1,0202	10-01-22	68.852.607,89	888
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0574	1,0535	10-01-22	29.949.361,10	412
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6569	9,6467	07-01-22	2.240.994,52	21
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,3658	5,3655	10-01-22	445.012,98	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4801	10,4093	10-01-22	8.746.758,00	93
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0718	10,0370	10-01-22	9.233.533,30	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.	9,9014	9,8458	10-01-22	2.857.431,24	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.	9,9309	9,8869	10-01-22	3.280.818,02	85
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5753	9,5576	10-01-22	1.071.103,85	87
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6950	9,6771	10-01-22	1.361.118,00	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.	13,7943	13,7222	10-01-22	115.169.755,29	4.330
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3975	11,3525	10-01-22	574.619.391,22	14.168
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4617	12,4630	10-01-22	220.988.862,23	8.592
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8911	9,8665	10-01-22	2.445.981.396,07	56.664
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	12,2837	12,1492	10-01-22	98.582.995,80	12.154
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5940	9,4438	10-01-22	45.921.526,59	2.558
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3380	10,1768	10-01-22	1.024.262,99	595
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,1082	6,0775	10-01-22	22.795,24	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1073	6,0766	10-01-22	923.381,99	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1073	6,0766	10-01-22	4.797.332,82	394
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1073	6,0766	10-01-22	5.434.491,55	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6217	7,6431	11-01-22	979.311.065,66	30.482
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9133	7,9356	11-01-22	3.570.726,99	558
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.	7,7634	7,7852	11-01-22	7.125.246,19	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,2429	11,1492	11-01-22	121.970.722,47	4.957
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,7798	11,6829	11-01-22	3.159,87	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.	11,5714	11,4757	11-01-22	3.891.337,52	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1042	9,1328	11-01-22	771.136.904,72	22.769
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6670	9,6971	11-01-22	12,87	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2721	9,3014	11-01-22	14.208.648,15	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.	7,3347	7,3060	10-01-22	10.056.657,46	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2722	14,1787	10-01-22	287.199.176,65	7.240
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6851	17,5529	10-01-22	21.715.663,89	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	986,8472	985,5683	10-01-22	13.090.813,94	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	981,0891	977,3549	10-01-22	16.497.019,87	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3054	11,2907	10-01-22	62.628.636,90	1.379
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4861	10,4479	10-01-22	16.800.631,28	724
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.	470,6522	479,3525	11-01-22	5.275.821,80	320
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	238,1538	241,1027	11-01-22	34.176.920,52	1.238
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.	165,4778	164,6178	10-01-22	22.025.914,86	446
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.	183,7114	182,7701	10-01-22	66.150.634,09	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5146	30,4745	10-01-22	6.492.843,71	328
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5778	29,5376	10-01-22	104.254,64	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,5052	141,7047	11-01-22	13.935.911,12	472
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	273,2519	277,0844	11-01-22	78.944.864,56	2.545
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	102,8724	102,7640	07-01-22	17.678.928,33	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,9543	102,8453	07-01-22	41.415.254,16	183
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,8700	100,7291	07-01-22	2.749.447,70	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,7204	101,5685	07-01-22	23.455.846,98	362
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,2458	133,6700	10-01-22	54.606.297,86	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1989	13,2407	11-01-22	8.277.454,47	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,2184	10,1833	10-01-22	10.763.515,35	570
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0720	10,0369	10-01-22	2.938.087,46	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	12,9787	12,8602	11-01-22	3.226.478,22	216
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6353	9,6102	10-01-22	4.836.751,79	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,1589	18,1521	10-01-22	56.035.518,30	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.	23,4809	23,2735	10-01-22	58.397.704,00	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,1838	22,9768	10-01-22	79.017,26	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,3109	23,1042	10-01-22	88.908,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,7540	9,7120	10-01-22	7.720.880,94	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,2825	9,2425	10-01-22	16.873.960,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,6901	9,6479	10-01-22	160.260,14	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,3356	9,2949	10-01-22	5.642,19	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,7303	9,6884	10-01-22	802.020,84	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,3198	9,2809	10-01-22	45,31	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6277	10,6045	10-01-22	6.797.996,50	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1270	10,1048	10-01-22	33.790.962,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5379	10,5143	10-01-22	267.853,10	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,1704	10,1476	10-01-22	12.636,75	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6236	10,6004	10-01-22	1.163,49	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1463	10,1240	10-01-22	51.734,00	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,8462	12,0344	11-01-22	14.184.421,09	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,7406	11,9266	11-01-22	639.263,40	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,8800	12,0685	11-01-22	16.873,65	56
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9430	9,9317	10-01-22	432.944,55	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9290	9,9175	10-01-22	729.857,30	41

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,8294	11,8291	10-01-22	1.029.560,56	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,8320	11,8319	10-01-22	11.128.945,13	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,6849	11,6846	10-01-22	4.709.770,69	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,4989	23,2915	10-01-22	128.378.502,71	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,8670	192,2177	07-01-22	9.668.916,17	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	248,8772	247,2388	07-01-22	3.196.315,71	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,6086	23,3884	07-01-22	8.958.557,14	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.	67,1461	67,0827	07-01-22	121.027.997,19	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	140,9252	137,5996	07-01-22	4.679.024,02	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,5932	136,2922	07-01-22	772.105.573,66	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6367	66,5717	07-01-22	24.846.079,85	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	88,1682	87,3418	07-01-22	35.540.164,88	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	93,5003	92,4482	10-01-22	1.662.474,26	56
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	94,9879	93,9221	10-01-22	1.304.579,82	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,7880	13,6868	10-01-22	7.581.457,22	187
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1772	10,1692	10-01-22	2.687.315,39	60
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7304	10,7079	10-01-22	17.149.585,47	202
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6612	11,6172	10-01-22	27.274.397,85	268
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6874	12,6226	10-01-22	10.888.889,85	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6131	9,5661	10-01-22	7.375.197,84	243
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	107,4211	106,7084	10-01-22	91.339.935,80	1.773
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	157,0083	155,9743	10-01-22	16.759.185,74	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4310	12,4155	10-01-22	58.119.404,72	676
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,9502	130,3948	10-01-22	23.324.890,47	117
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6099	9,5080	10-01-22	475.401,71	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2676	10,1580	10-01-22	24.924.779,47	857
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,3401	118,0658	10-01-22	10.232.122,09	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,2230	109,9639	10-01-22	77.858.963,94	1.112
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6746	33,5863	10-01-22	104.541.622,38	525
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7753	6,7578	10-01-22	160.193.489,65	799
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8284	6,8110	10-01-22	6.858.198,32	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9799	5,9775	10-01-22	196.708.556,32	6.805
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5103	7,4848	10-01-22	249.385.708,48	8.657
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6121	7,5865	10-01-22	6.793.676,82	1.608
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,2351	70,8375	10-01-22	59.820.672,88	2.797
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,7039	71,3057	10-01-22	600.095,46	267
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9985	5,9961	10-01-22	1.008,68	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2416	6,2333	10-01-22	1.453.683.647,20	43.754
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2342	6,2260	10-01-22	19.181.952,67	4.555
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,5621	71,4199	10-01-22	36.745.908,50	8.583
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2342	8,1777	10-01-22	1.017,47	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9336	11,9385	11-01-22	16.999.746,07	143

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	193,6221	193,5117	24-11-21	6.193.724,88	101
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.232,9302	1.232,6151	29-10-21	193.777,75	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8333	11,9589	31-10-21	5.744.078,37	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4574	9,4876	11-01-22	3.438.746,38	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3791	9,4088	11-01-22	4.881.002,02	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	6,0021	6,0443	11-01-22	25.770.934,42	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0246	6,0670	11-01-22	10.163.544,21	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3481	6,3960	11-01-22	17.198.871,32	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1953	6,2419	11-01-22	1.710.336,60	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2670	7,2820	11-01-22	3.586.522,33	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2970	7,3127	11-01-22	2.582.658,24	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3328	7,3480	11-01-22	43.621.788,41	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0004	5,0033	11-01-22	4.215.846,01	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0543	5,0571	11-01-22	349.762,14	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.	1,3568	1,3492	10-01-22	1.758.848,02	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2525	1,2505	10-01-22	9.588.086,77	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2571	1,2551	10-01-22	4.201.553,29	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2628	1,2608	10-01-22	45.476.368,82	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3456	1,3380	10-01-22	782.012,00	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3737	1,3659	10-01-22	10.763.613,23	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2565	1,2527	10-01-22	7.488.733,15	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2504	1,2467	10-01-22	3.430.652,25	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2758	1,2720	10-01-22	132.184.814,33	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2795	2,2959	11-01-22	10.705.987,99	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6650	1,6780	11-01-22	19.637.954,86	200
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1194	7,1417	11-01-22	83.799.850,07	388
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,8407	10,0263	11-01-22	107.124,46	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,1295	10,3205	11-01-22	2.501,95	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,7086	10,9106	11-01-22	123.819,09	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7025	10,9045	11-01-22	4.485.655,16	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2246	5,2101	10-01-22	17.045.493,75	143
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,2249	131,0698	11-01-22	3.160.565,54	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,7381	134,6363	11-01-22	11.255.948,91	47
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,1448	16,3755	11-01-22	16.534.947,42	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1096	1,1170	11-01-22	31.865.698,43	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,6852	108,4710	11-01-22	7.510.312,57	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,6293	111,4392	11-01-22	3.777.548,62	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.	101,8101	101,8958	11-01-22	6.571.682,40	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2629	103,3511	11-01-22	7.485.839,81	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0387	1,0396	11-01-22	41.126.756,63	448
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,3739	94,3728	11-01-22	1.482.504,87	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,3032	95,3029	11-01-22	2.620.145,80	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9445	9,9445	11-01-22	1.154.703,62	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	,8345	,8376	11-01-22	23.945.069,25	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.132,0433	1.129,1487	10-01-22	6.335.172,44	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	870,2640	865,8076	10-01-22	27.583.268,68	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4241	10,4147	10-01-22	262.874.923,33	19.547
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8096	10,7897	10-01-22	301.921.279,86	17.431
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2405	11,1992	10-01-22	284.753.884,01	15.386
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4305	11,3929	10-01-22	328.972.184,72	16.047
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9003	11,8443	10-01-22	447.413.625,53	24.759
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6842	12,6248	10-01-22	157.868.354,52	11.374
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,7097	13,6236	10-01-22	132.592.200,38	12.447
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,9129	18,0897	11-01-22	385.049.077,67	14.337
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6597	12,6701	11-01-22	132.520.381,28	8.421
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6092	17,6702	11-01-22	270.105.527,36	16.898
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8466	15,9354	11-01-22	249.846.096,21	20.888
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5360	14,5626	11-01-22	370.908.553,20	21.312
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0574	9,9980	10-01-22	928.341,66	38
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	9,8474	9,8470	07-01-22	1.356.552,58	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8884	9,8881	07-01-22	443.759,92	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8955	9,8952	07-01-22	963.418,03	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9010	9,9008	07-01-22	796.920,69	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1769	10,2348	07-01-22	17.732.098,05	140
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2662	10,3246	07-01-22	10.114.536,55	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0425	10,0997	07-01-22	11.540.555,92	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4265	10,4859	07-01-22	6.682.050,07	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8358	9,8253	07-01-22	4.183.317,40	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8625	9,8520	07-01-22	2.409.804,90	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8703	9,8598	07-01-22	3.231.339,77	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,8794	9,8690	07-01-22	1.696.347,46	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5584	12,5565	11-01-22	115.195.470,25	572
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6047	12,6028	11-01-22	55.764.649,56	606
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1650	8,2133	11-01-22	3.996.734,37	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3676	8,4172	11-01-22	133.995,76	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,9363	19,7843	10-01-22	23.072.316,78	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,3057	20,1517	10-01-22	6.407.287,34	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,1715	32,3694	11-01-22	18.374.437,13	202
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,9696	33,1730	11-01-22	8.057.394,59	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,5618	12,5044	10-01-22	10.205.258,66	162
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4153	19,4099	11-01-22	20.931.100,85	246
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5232	19,5179	11-01-22	24.783.490,65	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9580	3,9574	10-01-22	3.016.821,89	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5252	20,5083	10-01-22	21.249.176,89	133
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9257	12,9050	10-01-22	23.933.413,79	533

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5996	11,6037	11-01-22	17.185.539,61	163
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.755,7675	2.741,9660	10-01-22	5.277.073,56	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.577,4409	2.564,3185	10-01-22	245.398,41	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,1882	12,0627	10-01-22	8.004.462,58	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4355	9,4096	10-01-22	6.833.525,53	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8035	9,8110	10-01-22	1.666.371,76	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,5558	10,4861	10-01-22	5.885.100,15	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,9230	10,7590	07-01-22	1.061.606,60	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,0690	8,9718	07-01-22	906.877,19	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9170	9,8720	07-01-22	7.547.641,63	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5255	12,4581	07-01-22	1.103.696,77	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3703	11,3483	07-01-22	1.267.723,81	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4142	10,3906	07-01-22	3.065.803,18	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1466	11,1221	07-01-22	4.061.658,17	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6250	14,5700	07-01-22	2.084.652,15	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5702	11,5528	07-01-22	1.631.039,21	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0874	13,0362	07-01-22	1.891.075,43	16
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0588	12,0057	07-01-22	1.607.007,63	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7501	13,6963	07-01-22	6.950.435,53	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3310	10,3329	07-01-22	1.892.658,77	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5645	10,5518	07-01-22	2.086.585,33	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,5410	13,3405	07-01-22	16.735.612,58	202
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,2639	11,3101	07-01-22	956.549,71	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1092	10,0914	07-01-22	1.199.066,98	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0366	10,9975	07-01-22	2.578.815,82	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9032	11,8793	07-01-22	4.254.565,56	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,4175	13,3314	07-01-22	4.280.100,51	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9602	10,7392	07-01-22	2.085.304,88	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6133	11,6165	07-01-22	3.611.727,30	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1844	11,1742	07-01-22	3.180.760,97	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3496	10,3297	07-01-22	15.945.324,67	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4181	11,3962	07-01-22	915.934,77	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0395	11,9242	07-01-22	8.727.059,88	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4469	6,4341	07-01-22	5.087.839,36	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6942	9,6657	07-01-22	1.016.427,64	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9866	8,9312	07-01-22	768.176,28	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7677	14,6609	07-01-22	15.572.582,53	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5937	9,5343	07-01-22	4.440.115,79	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3796	1,3790	07-01-22	31.992.211,15	238
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	93,8580	93,4069	07-01-22	4.277.267,34	59
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9533	9,9529	07-01-22	108.717,41	2
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8843	10,8344	07-01-22	7.655.391,27	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2399	10,2014	07-01-22	2.710.418,02	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0567	12,0072	10-01-22	11.337.881,33	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 (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	52,1139	52,6109	10-01-22	588.522,67	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,6768	13,5290	10-01-22	5.582.863,42	511
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8064	91,8064	10-01-22	970,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,5050	146,3036	10-01-22	11.120.265,82	116
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	10-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	111,7456	111,4489	10-01-22	2.092.346,77	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8020	54,7892	10-01-22	492.960,43	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,7667	133,7393	10-01-22	198.502,99	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,0442	151,3676	10-01-22	1.571.812,09	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,2498	129,1284	10-01-22	9.323.452,13	822
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,1955	78,1528	10-01-22	1.099.443,80	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9744	68,9691	10-01-22	388,17	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	180,0514	178,7566	10-01-22	3.963.670,58	205
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2362	118,2352	10-01-22	7.749.186,15	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,4595	102,1849	10-01-22	1.260.919,79	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	10-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,4884	124,8663	10-01-22	1.278.794,13	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,2612	97,2376	10-01-22	103.925,14	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	10-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,3072	134,3922	10-01-22	1.805.458,83	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	55,3099	55,3631	11-01-22	6.476.642,22	289
IGVF	ES0147411005	BANCO INVERSIS NET	8,7655	8,8882	11-01-22	17.083.819,43	106
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,0876	129,0252	11-01-22	15.058.191,57	556
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	10,2873	10,3179	11-01-22	16.503.370,48	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8341	26,9271	11-01-22	76.465.789,87	850
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,3548	60,8261	11-01-22	63.764.613,29	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5265	18,6323	11-01-22	4.294.632,80	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4199	11,4254	11-01-22	9.804.605,47	394
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,4564	1.447,4250	11-01-22	3.901.760,78	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,9490	159,3954	11-01-22	181.874.254,09	3.620
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0643	22,0575	11-01-22	4.656.245,89	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	1,0738	1,0585	10-01-22	5.463.289,19	2.049
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0214	1,0196	10-01-22	3.137.362,53	659
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0023	,9934	10-01-22	4.069.161,32	685
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1131	1,1060	10-01-22	3.181.392,95	851
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.	104,3306	104,0266	10-01-22	2.663.802,25	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,9962	101,6923	10-01-22	53.163,63	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,9153	102,6125	10-01-22	4.760.260,66	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3864	10,3793	10-01-22	2.509.211,66	159
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3565	10,3493	10-01-22	6.348.166,92	246
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,0138	11,1720	11-01-22	6.307.831,72	392
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,5891	12,7703	11-01-22	798.217,39	68
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,0553	10,1999	11-01-22	257.030,11	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,6473	12,7005	11-01-22	4.761.605,40	179
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,6417	12,6948	11-01-22	1.216.720,78	51
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,4406	14,5011	11-01-22	20.832.273,91	931
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2723	7,2695	11-01-22	18.470.066,13	633
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3680	10,3641	11-01-22	1.003.861,78	115
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0726	10,0688	11-01-22	2.869.021,57	90
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3162	10,3090	10-01-22	12.506.316,38	486
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8438	22,8625	11-01-22	29.029.053,07	1.317
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8184	10,8276	11-01-22	30.889,46	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3747	10,3834	11-01-22	23.389,94	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4584	12,4303	10-01-22	4.053.066,72	160
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5564	13,4553	10-01-22	7.926.548,31	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9047	11,8780	10-01-22	9.613.278,55	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6852	12,6590	10-01-22	63.183.660,54	715

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,1002	14,9832	10-01-22	22.259.513,87	531
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8590	11,8589	11-01-22	22.107.591,31	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.	13,0527	13,0370	10-01-22	27.481.207,46	525
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4079	14,4947	11-01-22	14.404.536,47	101
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1153	17,0454	10-01-22	27.217.807,80	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2410	12,1675	10-01-22	5.762.926,75	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3282	6,3592	11-01-22	60.852.213,78	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9799	9,0573	11-01-22	15.257.788,45	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9159	11,0250	11-01-22	1.766.957,76	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	138,0047	141,1164	11-01-22	45.373.130,80	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,2830	93,5591	11-01-22	15.946.874,62	155
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,9720	101,7885	11-01-22	51.407.820,12	1.478
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	152,3160	155,6266	11-01-22	1.017.854.479,07	9.388
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,0083	132,5306	10-01-22	41.496.795,37	565
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,9237	122,0528	11-01-22	3.400.369,28	33
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	121,1034	122,2335	11-01-22	5.298.393,96	537
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,6407	104,2377	10-01-22	6.218.751,18	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.	837,3966	837,3376	11-01-22	217.023.885,77	4.973
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,4887	846,4348	11-01-22	133.007.021,34	6.481
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,5547	103,5476	10-01-22	23.567.806,37	623
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.264,0773	1.275,6900	11-01-22	93.495.506,24	2.903
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,7370	70,7029	10-01-22	32.914.257,50	925
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,7829	124,4118	10-01-22	13.306.726,70	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5328	99,5173	11-01-22	1.597.496,83	52
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,6730	101,6572	11-01-22	4.187.039,13	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,6668	84,5892	11-01-22	1.089.342,75	99
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,5351	86,4567	11-01-22	129.971,38	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,8586	693,8298	11-01-22	46.341.773,19	2.427
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,5478	860,5157	11-01-22	60.849.167,97	1.951
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,0073	745,9822	11-01-22	114.732.473,99	809
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9047	85,9024	11-01-22	274.141.401,44	1.234
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,4590	1.718,3193	11-01-22	22.006.875,09	923
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3513	103,0916	10-01-22	219.401.492,40	2.380
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4284	99,3055	10-01-22	44.013.117,64	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	126,6642	125,6476	10-01-22	18.686.877,00	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,4972	116,8596	10-01-22	56.272.517,98	600
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,6647	109,2437	10-01-22	198.808.692,88	2.127
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	944,5571	944,8136	10-01-22	7.265.492,01	170
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.899,2731	1.919,8323	11-01-22	150.207.056,92	4.171
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.968,9358	1.990,2927	11-01-22	132.047.056,17	6.392
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,2264	114,4521	11-01-22	4.085.579,23	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.852,5035	3.909,5385	11-01-22	127.613.919,85	4.040
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.269,0582	3.317,5046	11-01-22	35.026,38	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.375,5268	2.403,1770	11-01-22	109.303,15	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3744	98,3599	11-01-22	22.459.861,44	68
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,5405	99,5262	11-01-22	12.932.634,38	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.	101,8347	101,9793	11-01-22	8.324.359,90	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.	101,8104	101,9542	11-01-22	772.730,26	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,6005	128,6092	10-01-22	35.903.298,19	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,3113	104,3149	10-01-22	14.674.055,19	362
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,1997	107,2900	10-01-22	17.819.130,15	463

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,1404	123,1012	10-01-22	28.176.372,83	757
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8572	103,8685	10-01-22	18.946.096,97	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,3675	124,4295	10-01-22	55.391.269,44	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.765,0499	1.762,6304	10-01-22	21.295.608,82	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.	1.413,3928	1.410,0689	10-01-22	31.796.774,98	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,2714	90,0239	10-01-22	13.129.119,23	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,9095	833,8822	10-01-22	25.875.604,51	718
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,2425	99,1474	10-01-22	1.804.925,95	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.	98,5055	98,4099	10-01-22	38.414.722,05	1.093
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.	29,8512	29,8264	11-01-22	39.463.179,10	5.585
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9533	28,9288	11-01-22	26.669.137,10	1.032
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,6941	671,5656	10-01-22	13.248.865,71	477
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9183	96,9682	10-01-22	11.586.084,91	338
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,6298	107,6020	10-01-22	12.736.407,69	419
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,6031	103,6310	10-01-22	15.025.497,71	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,8899	119,8872	10-01-22	24.736.903,31	648
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,2331	104,2525	10-01-22	14.133.746,36	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,3534	90,3393	10-01-22	28.027.031,81	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,3414	104,3568	10-01-22	8.365.218,15	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.898,7245	1.916,5912	11-01-22	71.819.830,10	6.525
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.893,2798	1.911,0691	11-01-22	231.705.831,93	4.972
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,8454	62,7834	10-01-22	15.181.625,16	466
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,8623	103,8759	11-01-22	2.022.638,71	192
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,9417	115,1758	11-01-22	570.770,24	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,5333	83,5091	10-01-22	17.864.826,13	557
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,3223	77,2571	10-01-22	30.776.573,26	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,2341	108,0906	10-01-22	7.855.892,23	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,1254	69,0287	10-01-22	37.820.881,20	999
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	829,6836	826,8902	10-01-22	19.130.852,35	463
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,0136	82,6255	10-01-22	13.570.324,51	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	873,8295	880,8587	11-01-22	2.281.723,17	162
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	155,1174	157,1758	11-01-22	6.943.512,54	401
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,6775	148,6260	11-01-22	4.867.026,90	2.866
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	877,0557	874,1334	11-01-22	11.294.669,01	670
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	926,4973	923,4610	11-01-22	22.698.171,76	3.736
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,7503	117,4891	10-01-22	25.494.084,62	806
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,6347	81,2854	10-01-22	11.917.708,11	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,7348	137,1397	10-01-22	6.484.052,69	3.042
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,0661	131,5292	10-01-22	55.441.836,00	3.142
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.	1.810,4122	1.790,1617	10-01-22	14.676.710,86	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,5194	102,6843	11-01-22	5.885.941,08	226
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,7752	102,9413	11-01-22	2.431.331,63	16
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.310,7562	1.319,9984	11-01-22	846.046,78	230
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,7361	105,9742	11-01-22	431.671,55	219
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.	531,3935	538,9313	11-01-22	9.919.148,09	5.555
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,7933	130,7330	10-01-22	6.792.502,36	776
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7009	100,4458	10-01-22	6.880.080,54	211
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,7779	104,5125	10-01-22	170.846.306,92	7.313
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0169	99,8921	10-01-22	17.709.237,53	975
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,8807	117,2396	10-01-22	69.595.122,27	3.252
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,8724	110,4455	10-01-22	71.973.513,63	4.477
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.	143,7282	144,0989	11-01-22	123.162.232,53	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.	138,5863	138,9323	11-01-22	65.251.640,97	485
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	138,6494	138,9933	11-01-22	1.821.384,23	88
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9633	103,1002	11-01-22	19.363.371,03	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,2204	106,3629	11-01-22	833.236.401,73	903
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2917	105,4317	11-01-22	634.644.361,22	5.385
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0478	105,1871	11-01-22	22.443.559,99	902
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4697	101,4958	11-01-22	550.727.415,57	431
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8796	100,9045	11-01-22	166.890.504,33	1.190
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,7714	100,7960	11-01-22	2.745.117,47	84
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,4602	128,6706	11-01-22	261.271.646,62	290
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,2782	122,4698	11-01-22	147.468.440,06	1.306
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,8786	122,0683	11-01-22	5.473.517,31	232
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,9799	117,3484	11-01-22	806.106.073,68	896
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,5489	113,9047	11-01-22	601.009.655,54	5.076
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,1301	109,4720	11-01-22	10.013.184,19	101
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,2465	113,6010	11-01-22	19.107.361,50	850
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.130,2272	1.132,7637	11-01-22	23.714.715,21	1.174
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.147,2610	1.149,8483	11-01-22	1.080.531,60	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.	1.142,2416	1.142,8240	10-01-22	13.875.092,92	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,9877	1.174,1159	10-01-22	12.761.692,62	448
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,8712	100,7503	11-01-22	15.661.623,09	5.235
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5031	71,5109	10-01-22	14.243.753,55	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,5367	102,4589	11-01-22	6.297.986,73	166
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,5918	1.487,8151	10-01-22	16.003.625,49	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,8842	681,9386	10-01-22	20.538.739,91	635
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	773,1897	777,6504	11-01-22	8.453.844,04	5.208
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.047,2191	1.060,1246	11-01-22	60.802,63	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,9666	167,6651	11-01-22	36.513.000,13	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,4739	167,1740	11-01-22	19.149.108,80	5.739
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.331,0540	1.343,3114	11-01-22	1.539.882,24	67
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	138,2087	137,1006	10-01-22	30.683.678,00	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,5423	105,2784	10-01-22	514.417.821,99	1.182
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0859	99,9634	10-01-22	166.365.579,33	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,6433	118,9955	10-01-22	152.041.549,84	308
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,5262	112,0957	10-01-22	490.047.153,02	1.088
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	858,9889	859,2342	10-01-22	12.427.625,34	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,0703	860,5412	10-01-22	10.148.193,84	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.	105,1558	105,2176	10-01-22	23.643.434,59	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.025,7490	1.025,9911	10-01-22	53.599.785,92	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1373	120,1975	10-01-22	29.606.965,22	693
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,0722	83,4477	10-01-22	15.512.138,64	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,6670	107,1841	11-01-22	82.785.424,91	909
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	860,8147	867,7273	11-01-22	43.473.850,63	1.187
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.	915,3985	915,2505	10-01-22	9.896.544,77	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.233,5778	1.242,2485	11-01-22	65.301.642,60	2.078
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,2156	101,4417	11-01-22	130.098.523,45	3.152
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	492,9003	499,8810	11-01-22	54.398.566,76	2.169
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,6987	74,7378	10-01-22	13.113.707,23	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.014,2508	1.013,9980	11-01-22	143.561.150,66	2.789
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.023,0564	1.022,8070	11-01-22	152.354.249,71	5.942
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.312,7023	1.311,9545	11-01-22	32.634.812,56	1.078
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.345,9499	1.345,2053	11-01-22	155.524.645,82	6.194
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.	89,5246	90,3103	11-01-22	46.615.913,02	1.329
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,6622	122,6111	10-01-22	23.177.238,44	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.	2.298,1859	2.324,8851	11-01-22	69.616.315,85	3.264
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	715,4905	719,6036	11-01-22	12.764.796,30	632
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.031,1384	1.043,8258	11-01-22	55.635.054,59	2.258
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,0165	12,9179	11-01-22	21.376.191,64	431
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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.044,0036	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	10,3885	10,1965	07-01-22	4.023.274,34	424
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8654	9,8656	10-01-22	345.946.773,72	20.881
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5855	7,5856	10-01-22	286.315.865,13	683
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3650	21,3447	10-01-22	98.007.764,92	8.375
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,3413	31,2716	07-01-22	63.743.904,53	4.596
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,4029	26,3107	10-01-22	42.925.663,47	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,8164	25,7239	10-01-22	633.570.564,65	31.888
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7408	15,7314	07-01-22	46.057.895,37	4.145
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2127	10,1918	10-01-22	96.503.264,84	6.252
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,1021	105,7147	10-01-22	9.851.022,37	21
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,7124	100,3288	10-01-22	283.655.671,84	17.094
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,2196	223,6370	10-01-22	34.789.913,55	4.101
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2040	22,1395	10-01-22	97.860.578,81	4.051
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1378	11,9556	10-01-22	111.786.697,15	3.369
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4312	7,4302	10-01-22	19.897.738,36	1.271
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,5146	28,4702	10-01-22	76.284.633,39	3.037
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1701	7,1694	10-01-22	16.445.097,55	2.053
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1601	17,0785	10-01-22	233.295.869,35	8.126
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.396,0632	1.391,9133	10-01-22	20.927.925,83	472
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,4852	35,5053	10-01-22	1.271.720.483,43	66.324
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,1649	34,2079	10-01-22	263.969.902,91	7.846
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,3504	23,2827	10-01-22	158.297.867,03	7.576
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,0192	37,0706	10-01-22	22.520.747,70	1.236
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2982	12,2980	10-01-22	11.333.988,00	536
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8206	12,8192	10-01-22	40.577.165,09	1.306
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5358	10,5344	10-01-22	9.995.014,16	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5200	10,5153	10-01-22	155.620.367,47	4.474
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6280	13,6133	10-01-22	48.404.366,43	1.936
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3322	10,3329	10-01-22	12.976.574,19	389
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9624	9,9624	10-01-22	164.892.784,05	7.751
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,4302	74,6726	10-01-22	58.458.442,70	1.827
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.933,1190	1.933,8472	10-01-22	97.842.222,25	2.587
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.973,2612	1.974,0821	10-01-22	626.145.491,53	20.197
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3436	178,4016	10-01-22	18.530.842,25	976
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4925	12,4913	10-01-22	45.203.421,85	1.259
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,9481	18,9495	10-01-22	16.786.992,50	108
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0218	10,0154	07-01-22	808.303.085,50	19.694
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8439	9,8373	07-01-22	487.015.483,90	14.070
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9878	15,9545	07-01-22	327.904.287,82	11.073
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6196	14,5916	07-01-22	71.914.210,42	3.071
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2857	15,2941	07-01-22	12.130.897,10	514
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8866	10,8898	10-01-22	36.696.600,14	954
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1791	10,0518	07-01-22	43.296.092,73	2.127
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9314	9,8651	07-01-22	74.412.155,85	2.622
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2646	10,2477	10-01-22	487.305.256,29	20.772
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3356	10,3351	10-01-22	100.499.319,52	3.941
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,2382	131,2231	10-01-22	482.047.682,37	17.203
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,1700	1.418,1098	10-01-22	81.604.981,98	3.017
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3653	11,2903	07-01-22	35.100.261,47	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7027	9,7029	10-01-22	106.397.320,61	5.705
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6662	9,6664	10-01-22	93.439.711,96	4.773
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6772	9,6775	10-01-22	117.993.363,67	5.884
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1332	11,1332	10-01-22	200.218.224,46	9.296
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6151	11,6154	10-01-22	110.061.828,35	5.166
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	958,4869	952,7538	07-01-22	26.085.507,37	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	940,2412	934,5736	07-01-22	2.250.538.728,41	75.797
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6981	10,6513	07-01-22	451.009.141,41	17.907
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9684	8,8690	07-01-22	83.213.589,35	4.859
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3397	11,1638	07-01-22	158.928.466,56	7.029
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7638	9,7527	10-01-22	315.804.140,52	8.044

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,0957	12,0549	10-01-22	538.559.260,30	14.501
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9764	10,9546	10-01-22	992.602.833,72	23.592
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8371	9,8063	07-01-22	276.292.764,14	20.181
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4682	10,4237	07-01-22	154.998.841,52	10.477
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9496	10,8887	07-01-22	28.967.504,15	3.231
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0817	11,0628	10-01-22	172.895.824,91	5.343
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6105	10,6081	10-01-22	161.734.957,47	5.252
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0396	11,0365	10-01-22	120.456.916,59	4.022
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5127	10,5174	10-01-22	58.672.488,03	2.197
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3874	11,3832	10-01-22	259.464.923,59	9.044
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1295	10,1292	10-01-22	72.917.855,49	2.782
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1429	10,1421	10-01-22	43.909.713,49	1.665
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8813	2,8774	07-01-22	59.088.039,75	4.159
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3380	10,3005	10-01-22	91.642.792,47	3.342
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0675	6,0669	10-01-22	3.999.116,55	205
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0659	6,0655	10-01-22	3.805.850,57	204
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1107	6,1103	10-01-22	15.687.075,87	661
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6727	6,6606	10-01-22	23.632.627,59	858
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8313	6,8191	10-01-22	43.711.582,66	1.535
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2059	6,2057	10-01-22	15.909.898,23	647
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4748	7,4658	10-01-22	60.316.393,98	2.074
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9366	9,9329	07-01-22	1.432.282.522,08	55.181
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4410	10,3644	07-01-22	1.535.603.538,68	55.183
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8385	14,6463	07-01-22	1.533.078.165,97	55.186
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,4056	17,2656	07-01-22	9.884.158,02	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	815,8103	811,7186	07-01-22	21.630.977,56	92
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9297	10,8854	07-01-22	8.652.579.415,67	250.739
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,3514	14,1883	07-01-22	1.133.352.914,03	42.199
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3870	13,2794	07-01-22	9.312.997.503,11	269.278
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2262	8,1052	07-01-22	65.982.660,02	5.083
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5845	11,5093	07-01-22	15.698.576,20	1.151
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	576,6456	575,5736	07-01-22	10.848.021,21	633
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,2698	141,4037	11-01-22	9.928.300,72	286
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,6993	118,6967	11-01-22	48.991.859,12	2.374
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,7426	242,0241	11-01-22	1.728.240.698,95	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,9287	64,5251	11-01-22	153.500.893,49	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7219	15,7184	11-01-22	63.014.976,60	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0094	15,0083	11-01-22	36.344.877,40	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9640	14,9642	11-01-22	123.747.855,01	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6252	16,6202	11-01-22	32.271.534,31	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	277,1344	279,6270	11-01-22	163.706.966,32	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,7573	54,2603	11-01-22	1.530.603.414,61	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7980	12,1513	11-01-22	19.468.695,38	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9017	13,0576	11-01-22	50.889.859,97	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,4846	34,7138	11-01-22	59.487.820,96	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0086	11,0285	11-01-22	150.584.609,89	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0281	13,0176	11-01-22	220.371.924,70	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	220,5185	222,5920	11-01-22	390.290.898,22	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.	8,0247	8,0151	10-01-22	727.914,73	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1859	8,1764	10-01-22	35.416.619,87	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2006	8,1911	10-01-22	3.414.542,87	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.	14,7315	14,6396	10-01-22	38.848.088,87	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4092	12,3714	10-01-22	58.264,23	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6595	12,6032	10-01-22	8.808.306,03	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8041	12,7475	10-01-22	43.230.385,91	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7455	12,6896	10-01-22	2.501.151,63	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0237	6,0082	10-01-22	2.666.629,95	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1280	6,1124	10-01-22	12.117.694,91	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.	887,3193	887,1436	10-01-22	14.678.123,25	340
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0100	5,9972	10-01-22	10.447.892,26	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*
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.	1.252,9255	1.263,7203	11-01-22	4.666.260,93	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.313,9934	1.325,3145	11-01-22	2.621.814,31	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4517	10,4519	11-01-22	21.675.097,67	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.	7,0203	6,9815	10-01-22	146.124.747,98	1.750
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6395	9,5858	10-01-22	349.687.310,44	1.788
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9609	10,9001	10-01-22	171.011.578,18	150
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	153,2268	152,3535	07-01-22	27.302.899,90	155
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5057	11,5020	10-01-22	19.817.857,52	955
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1882	8,1801	10-01-22	96.024.540,21	7.677
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9981	5,9989	10-01-22	553.703.867,40	2.501
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1439	30,1470	10-01-22	202.180.274,90	10.495
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9828	5,9835	10-01-22	25.054.549,19	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3393	30,3424	10-01-22	118.368.880,79	1.632
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6206	30,6238	10-01-22	48.016.776,13	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.	1.354,7799	1.354,8203	10-01-22	161.743.510,92	1.029
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,4014	16,3843	07-01-22	54.451.988,85	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	111,9970	111,8540	10-01-22	6.564,64	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	884,7125	883,4968	10-01-22	35.362.134,54	2.587
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7849	11,7848	10-01-22	91.162.176,94	3.732
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,5056	189,5231	10-01-22	258.949,00	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,8171	158,8457	10-01-22	999,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,2329	128,9075	10-01-22	1.018,37	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,5472	22,3150	10-01-22	65.014.860,24	4.840
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	162,0913	161,1707	07-01-22	3.396.945,80	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	156,4656	155,5800	07-01-22	1.073,39	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	150,0144	149,1573	07-01-22	98.786.354,26	6.006
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,1660	100,1700	10-01-22	24.212.386,00	70
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2967	9,2610	10-01-22	1.311.310,76	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,1750	14,1184	10-01-22	37.018.274,45	1.755
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2250	8,1929	10-01-22	819,29	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,7650	7,7571	10-01-22	1.000.149,19	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8457	7,8367	10-01-22	57.890.339,87	7.024
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7496	8,7409	10-01-22	1.452,23	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0902	12,0770	10-01-22	27.037.683,83	327
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6537	12,6404	10-01-22	5.960.174,53	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9778	5,9636	10-01-22	583.229,04	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4705	5,4571	10-01-22	39.340.829,11	2.765
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9257	5,9113	10-01-22	13.087.925,83	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,5055	25,2054	10-01-22	48.348.532,54	4.285
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6576	10,6184	10-01-22	5.625.989,34	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,2628	41,1074	10-01-22	37.290.709,47	4.155
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2457	7,2194	10-01-22	5.362.087,70	226
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1877	10,1499	10-01-22	28.649.261,44	380
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,1721	11,0422	10-01-22	10.786.717,25	871
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,7806	15,5958	10-01-22	23.262.037,45	312
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,4626	19,2354	10-01-22	2.742.293,87	8
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	7,0097	6,9264	10-01-22	32.129.922,53	3.231

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ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6242	7,5341	10-01-22	21.391.389,06	268
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0119	7,9175	10-01-22	2.760.145,80	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5696	6,4926	10-01-22	7.676.841,25	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,8054	25,5483	07-01-22	32.717.864,86	344
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,7750	27,4989	07-01-22	3.383.664,63	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,9694	100,9726	10-01-22	969.981,23	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,3849	98,3855	10-01-22	151.986.566,50	3.623
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,4857	99,4885	10-01-22	82.064.402,23	744
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2796	1,2796	10-01-22	66.336.105,65	11.190
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9726	5,9633	10-01-22	115.533.789,84	546
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0010	5,9943	10-01-22	10.452.953,96	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9651	5,9579	10-01-22	29.170.947,51	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9835	5,9765	10-01-22	58.423.678,28	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6267	13,6284	10-01-22	15.103.737,94	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,6588	32,6597	10-01-22	866.199.727,28	35.549
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6643	7,6400	07-01-22	456.585.061,48	5.067
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0993	7,0757	07-01-22	9.442,41	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7135	6,6910	07-01-22	296.471.925,99	15.531
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7852	6,7626	07-01-22	273.678.598,32	3.270
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5588	8,5286	07-01-22	647.087.658,88	36.257
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7619	8,7311	07-01-22	502.151.140,98	5.906
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9044	8,8713	07-01-22	74.907.337,86	5.055
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1150	9,0812	07-01-22	49.440.419,16	572
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1857	9,1481	07-01-22	19.578.997,89	1.647
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4039	9,3655	07-01-22	11.353.982,37	131
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4865	7,4627	07-01-22	649.796.454,71	30.631
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,1758	101,0946	07-01-22	221.527.661,58	11.891
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,3528	114,4049	10-01-22	16.023,95	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0046	18,0111	10-01-22	36.976.205,46	2.399
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,0031	117,3365	10-01-22	162.224,43	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,6946	106,0000	10-01-22	996,40	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2816	8,3048	10-01-22	6.855.423,54	527
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3390	7,3374	10-01-22	22.236.200,12	828
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8340	99,8483	10-01-22	306.046.545,30	113.132
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,0907	102,1061	10-01-22	999,84	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5524	10,5536	10-01-22	309.770.521,81	12.443
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4943	8,4949	10-01-22	20.664.999,39	943
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5195	6,5154	07-01-22	23.047.339,85	28
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1503	6,1463	07-01-22	14.543.848,89	69
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3032	6,2992	07-01-22	1.000.232,53	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0646	6,0606	07-01-22	20.269.649,88	310
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	129,3124	127,6839	10-01-22	113.936,88	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.	9,8195	9,6948	10-01-22	57.254.566,90	3.651
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,2063	15,1552	07-01-22	570.633.941,62	43.457
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,2169	16,1625	07-01-22	73.469.790,82	305
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8804	8,8721	10-01-22	10.066.318,67	960
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1348	6,1293	10-01-22	24.072.991,65	895
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,4465	98,4495	10-01-22	994,34	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,3046	171,3041	10-01-22	30.044.032,31	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.	127,2214	127,5128	07-01-22	84.988,37	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.265,1642	2.270,3066	07-01-22	113.322.990,69	5.516
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9340	110,5132	10-01-22	48.071.421,50	2.319
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	124,1921	124,2893	10-01-22	197.138.360,18	8.335

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*
2024, FI							
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,9820	104,0780	10-01-22	158.680.683,62	7.487
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0756	107,2151	10-01-22	40.163.341,93	1.848
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,7519	107,8588	10-01-22	59.908.345,84	2.261
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9825	104,9733	10-01-22	152.074.895,31	2.517
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5495	106,5714	10-01-22	86.690.134,81	2.738
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,3492	104,4485	10-01-22	122.075.604,28	3.776
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,8213	103,8072	10-01-22	43.930.613,43	591
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6095	10,6066	10-01-22	31.756.754,96	1.237
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1158	10,1054	07-01-22	31.695.161,52	1.083
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6246	6,6177	07-01-22	21.922.894,17	1.024
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2954	12,2841	07-01-22	19.801.290,04	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2992	8,2914	07-01-22	21.819.390,82	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4926	12,4812	07-01-22	158.895,09	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9744	10,9516	07-01-22	598.574,60	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8344	12,8076	07-01-22	83.546.977,10	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1514	8,1343	07-01-22	34.280.794,37	994
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6517	10,6526	10-01-22	10.737.959,27	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2587	6,2590	10-01-22	259.048.470,98	12.437
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1326	6,1257	10-01-22	23.036.713,52	379
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3327	7,3243	10-01-22	348.350.112,11	2.209
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3474	7,3390	10-01-22	61.325.142,89	47
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8108	7,8030	10-01-22	1.299.562.478,74	284.887
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9351	5,9374	10-01-22	3.128.181.750,12	392.761
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5987	9,6106	10-01-22	4.825.483.810,83	285.131
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2052	6,2072	10-01-22	2.153.603.327,02	392.993
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8184	5,8180	10-01-22	5.550.170.790,99	392.746
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0734	6,0676	10-01-22	3.340.647.035,57	392.798
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5399	6,5180	10-01-22	258.184.397,08	188.609
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9231	6,8683	10-01-22	2.673.499.163,62	285.087
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8411	5,8416	10-01-22	3.206.315.535,64	392.684
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1342	7,1412	10-01-22	1.436.312.070,84	285.272
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,4081	108,3355	07-01-22	686.787,92	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4655	12,4569	07-01-22	490.838.272,31	22.369
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,8927	108,6053	10-01-22	505.380,58	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5885	11,5572	10-01-22	73.076.982,25	2.917
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8111	7,8110	10-01-22	935.099.512,70	3.973
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6642	7,6640	10-01-22	1.566.831.292,84	72.847
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9120	7,9119	10-01-22	339.152.892,08	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7341	7,7339	10-01-22	548.062.747,63	4.369
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7953	7,7952	10-01-22	222.503.639,52	571
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6915	8,7569	10-01-22	165.104.127,28	1.618
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,4057	25,5944	10-01-22	254.091.337,11	18.078
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6667	9,7386	10-01-22	175.761.662,05	2.124
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9238	9,9980	10-01-22	20.501.827,89	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.	15,8598	15,7081	07-01-22	170.543.456,82	13.596
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2674	7,2578	10-01-22	448.627,10	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9457	5,9362	10-01-22	46.585.379,71	879
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2731	9,2692	10-01-22	29.562.576,00	1.175
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2054	6,2001	10-01-22	1.331.731,43	14
CAIXABANK R.F. DURACIÓN NEGARIVA	ES0180965016	CECABANK, S.A.	5,3880	5,3883	10-01-22	6.881.909,41	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EXTRA							
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6389	5,6395	10-01-22	49.266.810,22	76
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3481	5,3484	10-01-22	2.824.825,47	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1429	6,1407	10-01-22	151.769,12	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0049	104,0121	10-01-22	82.791.613,90	3.620
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5185	8,5104	10-01-22	18.051.523,09	530
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5000	6,4940	10-01-22	48.964.442,23	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4288	,4300	10-01-22	26.033.420,48	1.844
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1685	6,1874	10-01-22	40.962.449,85	187
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3082	6,3091	10-01-22	1.915.099,53	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3066	6,3074	10-01-22	25.668.828,43	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.	99,8544	99,8669	10-01-22	4.704.397,50	3.029
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9310	99,9430	10-01-22	999,43	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5014	109,5124	10-01-22	611.839.057,61	15.862
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2241	6,2223	10-01-22	259.692.625,73	1.920
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1560	7,1539	10-01-22	7.053.619,21	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3287	6,3268	10-01-22	8.626.308,86	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2095	6,2075	10-01-22	29.119.239,97	90
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0189	7,0093	10-01-22	14.604.099,24	154
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0816	7,0725	10-01-22	5.342.594,16	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2262	6,2291	10-01-22	630.001.882,35	20.714
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0586	6,0592	10-01-22	504.911.373,30	20.624
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3247	9,3214	10-01-22	215.424.421,65	4.520
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,7186	13,6374	07-01-22	735.247.813,37	47.485
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,1520	14,0684	07-01-22	796.690.099,03	10.220
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8796	5,8778	10-01-22	2.548.725,95	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8588	5,8567	10-01-22	658.140,16	36
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8647	5,8627	10-01-22	1.635.548,65	17
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8689	5,8669	10-01-22	73.337,16	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7967	5,7964	10-01-22	9.725.534,62	91.822
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9092	6,9030	10-01-22	300.528.490,53	119.549
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3805	7,3813	10-01-22	107.870.295,32	119.500
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6595	6,6667	10-01-22	126.093.996,27	119.625
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1162	6,1097	10-01-22	958.277.333,20	119.571
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7721	6,7926	10-01-22	224.807.333,74	119.566
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7698	5,7706	10-01-22	725.977.651,02	83.792
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3658	6,3705	10-01-22	835.817.726,62	119.622
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8394	7,7452	10-01-22	465.689.502,73	119.634
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7287	7,7135	10-01-22	139.738.662,66	119.438
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7397	10,6688	10-01-22	825.091.175,33	119.652
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2281	6,2276	07-01-22	90.148.794,82	4.235
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8428	6,8035	10-01-22	63.783.028,92	2.595
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4100	6,3576	10-01-22	71.305.243,03	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5297	6,4872	10-01-22	112.817.768,08	4.223
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4669	6,4413	10-01-22	343.387.779,93	14.100
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5844	6,5562	10-01-22	28.923.844,71	1.355
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7604	6,7130	10-01-22	90.323.179,93	3.212
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1722	7,1174	10-01-22	76.451.887,55	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.	9,3941	9,3857	10-01-22	13.573.564,42	968
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8837	6,8810	10-01-22	115.785.018,77	7.455
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.	5,8083	5,8037	07-01-22	509.703,07	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1035	6,0989	07-01-22	27.868.123,37	78
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,0352	105,9823	10-01-22	50.610.092,47	2.317
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,7453	107,4197	07-01-22	3.319.230,32	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,4578	104,1442	07-01-22	989,37	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,7927	108,4624	07-01-22	31.799.165,78	200
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,9469	107,6185	07-01-22	107.309.192,51	5.242
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	102,9532	102,9247	10-01-22	750.307,90	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,4050	103,4111	10-01-22	69.454.689,67	2.883
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,5834	102,6445	10-01-22	990,52	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1272	11,1332	10-01-22	20.597.009,45	1.237
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	116,6566	116,2048	10-01-22	238.027,30	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,0612	16,9939	10-01-22	20.228.204,63	1.149
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	122,7882	121,8149	10-01-22	2.729,67	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,6317	8,5625	10-01-22	13.607.237,18	942
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2569	103,2736	10-01-22	88.912.613,81	4.347
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,7647	103,7838	10-01-22	92.054.258,06	4.340
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3425	103,3563	10-01-22	64.381.395,20	2.990
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6876	110,7274	10-01-22	100.529.795,41	4.914
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,6197	103,6031	10-01-22	994,59	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0524	17,0483	10-01-22	29.695.799,64	1.769
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,9846	104,6774	10-01-22	435.488,11	12
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,0632	108,3066	13-12-21	102.730,75	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	389,1438	387,9667	10-01-22	84.207.420,61	6.209
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8116	16,7931	07-01-22	11.236.646,89	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4613	12,4588	10-01-22	9.328.807,50	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,5609	13,3556	10-01-22	22.430.131,50	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1713	7,1167	10-01-22	7.241.642,00	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5237	9,4504	10-01-22	130.808.455,75	5.741
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1777	7,1227	10-01-22	36.937.050,63	127
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2039	9,1990	07-01-22	3.937.454,81	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0687	8,8769	10-01-22	28.755.016,07	1.817
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5306	9,3298	10-01-22	7.959.361,59	175
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,4515	16,3971	10-01-22	26.079.160,94	1.222
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6796	17,6225	10-01-22	12.061.660,26	760
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,1568	18,1319	10-01-22	27.668.986,75	2.032
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1299	19,1052	10-01-22	22.845.853,39	1.491
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,7216	130,4297	10-01-22	210.271.486,62	8.900
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,2853	137,9873	10-01-22	40.452.123,72	1.318
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,2311	878,1403	10-01-22	16.929.009,19	811
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,5563	886,4864	10-01-22	1.464.417,62	51
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1471	6,1382	10-01-22	7.518.387,91	741
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3468	6,3382	10-01-22	10.843.101,48	556
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0681	101,9898	10-01-22	14.192.699,36	1.117
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5407	105,4680	10-01-22	26.421.360,86	1.947
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2341	11,2175	10-01-22	151.218.982,84	5.452
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9960	11,9793	10-01-22	29.377.067,83	1.950
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1821	10,0878	10-01-22	16.709.482,45	1.120
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5459	10,4491	10-01-22	8.755.567,67	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	710,1300	709,9620	10-01-22	84.686.949,29	2.493
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,8304	724,6976	10-01-22	45.259.053,71	2.506
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1805	14,9933	10-01-22	16.151.407,49	1.083
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,7425	15,5496	10-01-22	263.497,17	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6629	7,6383	10-01-22	71.532.497,82	3.489
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7715	7,7471	10-01-22	19.358.297,78	760
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0205	13,0082	10-01-22	137.750.448,20	6.116

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	13,4537	13,4420	10-01-22	36.458.731,49	1.950
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1899	13,2042	11-01-22	9.547.235,77	742
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7177	7,7099	11-01-22	19.416.513,07	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7553	6,7521	11-01-22	20.711.568,36	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4356	10,4315	11-01-22	23.474.229,69	1.487
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1976	6,2093	11-01-22	178.060.690,05	13.668
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3710	9,3661	11-01-22	142.717.764,24	7.290
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4117	7,4496	11-01-22	67.301.339,95	6.479
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6596	7,6607	11-01-22	685.497.667,35	18.362
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2295	6,2263	11-01-22	26.286.096,46	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1492	10,1421	11-01-22	37.540.870,02	1.989
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6667	8,7016	11-01-22	3.510.461,91	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5357	10,6281	11-01-22	34.571.595,88	2.926
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1828	16,4015	11-01-22	9.605.222,21	704
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5071	18,6146	11-01-22	10.746.729,73	968
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1564	10,2137	11-01-22	58.494.940,14	3.450
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0979	14,1875	11-01-22	3.795.876,23	403
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2570	6,2537	11-01-22	46.154.518,39	2.181
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0664	11,0589	11-01-22	52.443.927,03	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6227	8,7229	11-01-22	189.519.272,81	12.695
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6391	7,6820	11-01-22	34.954.994,66	3.564
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0393	10,1836	11-01-22	4.527.701,15	533
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3442	6,3377	11-01-22	52.013.900,11	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1703	11,1660	11-01-22	72.004.164,48	2.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0677	10,0560	11-01-22	27.162.105,04	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3374	6,3317	11-01-22	29.403.935,94	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9380	11,9342	11-01-22	60.887.203,58	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8796	7,8708	11-01-22	37.299.286,31	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3123	9,3042	11-01-22	37.001.375,61	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2312	13,2144	11-01-22	26.348.959,86	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6935	11,6806	11-01-22	14.187.968,02	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2014	6,2177	11-01-22	412.406.166,93	8.533
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3282	7,3416	11-01-22	372.185.226,76	7.429
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6442	8,7130	11-01-22	41.340.800,56	788
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0141	8,0614	11-01-22	316.737.756,56	5.617
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.970,4396	1.973,3032	11-01-22	199.869.483,04	2.332
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.470,2642	2.479,1447	11-01-22	198.829.510,65	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,5486	87,3857	11-01-22	21.862.476,87	1.010
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,6709	121,8379	11-01-22	343.141,71	29
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,9319	97,9368	11-01-22	37.171.570,45	1.748
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,7474	116,7524	11-01-22	743.358,87	50
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,8249	91,0201	11-01-22	486.963.612,45	7.742
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	139,9293	141,7901	11-01-22	11.973.726,81	428
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7077	99,9749	11-01-22	13.871.507,40	369
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,7697	93,8157	11-01-22	715.690.097,43	12.127
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	136,9813	138,5248	11-01-22	10.219.862,91	424
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,1921	147,3546	11-01-22	18.080.516,64	193
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,7100	141,8251	11-01-22	2.520.348,24	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8137	9,8645	11-01-22	8.409.589,99	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7329	9,7832	11-01-22	2.023.513,46	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0447	13,0447	11-01-22	495.239.886,89	724
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0196	13,0196	11-01-22	261.017.282,84	861
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3870	8,3664	10-01-22	6.339.673,62	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4935	13,4162	10-01-22	12.266.393,43	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6627	23,5037	10-01-22	82.408,43	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4091	23,2504	10-01-22	11.476.395,15	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8290	11,7990	10-01-22	11.455.255,08	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,6175	1.218,8796	11-01-22	169.512.642,96	222
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,8675	1.198,1137	11-01-22	233.229.269,22	1.031
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0005	14,1221	11-01-22	7.958.390,21	55
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7016	12,8116	11-01-22	1.079.455,96	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3522	8,4149	11-01-22	10.642.754,34	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3087	8,3709	11-01-22	7.445.520,09	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1497	10,1071	10-01-22	4.888.372,11	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5267	9,4859	10-01-22	6.576.654,28	80

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9564	11,9585	11-01-22	58.574.484,35	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	994,9907	995,1150	11-01-22	169.727.514,77	667
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	981,9788	982,0906	11-01-22	90.488.407,83	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.	11,3244	11,2880	10-01-22	239.109.957,97	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6101	11,5731	10-01-22	7.675.817,77	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7921	14,6743	10-01-22	85.655.502,12	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3598	15,2384	10-01-22	112.481.093,55	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0361	11,9667	10-01-22	206.175.394,40	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.	10,6476	10,6593	11-01-22	37.634.839,02	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	156,8517	157,8600	11-01-22	5.646.345,42	157
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	102,8036	103,4502	11-01-22	172.674,85	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,8766	10,9776	11-01-22	11.148.821,49	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,8509	26,0909	11-01-22	389.741.078,23	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,3920	16,5439	11-01-22	276.248,77	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0832	10,0804	11-01-22	15.347.023,35	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,8839	142,8493	11-01-22	38.122.853,77	148
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7063	11,7129	11-01-22	5.548.750,33	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6089	10,6153	11-01-22	100,37	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9250	11,9316	11-01-22	23.247.525,40	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7685	10,7750	11-01-22	10.438.695,51	12
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7986	10,8234	11-01-22	31.983.118,60	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,7873	14,8213	11-01-22	27.545.938,21	259
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,3978	11,4266	11-01-22	3.759.631,79	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,5824	247,5318	11-01-22	252.929.763,66	1.158
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7897	103,7659	11-01-22	332.932.539,75	176
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2193	11,2701	11-01-22	7.399.262,68	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2563	17,3404	11-01-22	7.052.172,31	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5041	11,5936	11-01-22	14.971.410,07	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.	10,8696	10,9096	11-01-22	24.624.039,95	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2054	21,4354	11-01-22	21.770.732,29	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0661	18,2122	11-01-22	77.269.217,40	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1965	17,3752	11-01-22	10.452.229,45	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0443	13,0428	11-01-22	11.745.189,18	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5485	14,7159	11-01-22	6.290.679,32	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7599	9,9663	11-01-22	612.652,93	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,4110	15,6567	11-01-22	5.674.459,40	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3487	11,4241	11-01-22	3.121.224,01	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9802	10,0639	11-01-22	2.513.227,57	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7581	9,7744	11-01-22	3.978.463,55	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3518	26,5150	11-01-22	18.511.755,83	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4318	11,4886	11-01-22	20.662.077,09	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7527	12,8228	11-01-22	11.194.161,48	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7622	26,7640	11-01-22	217.209.328,94	828
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7008	26,7024	11-01-22	66.966.775,56	910
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0975	2,0812	10-01-22	150.817.940,20	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0825	2,0662	10-01-22	40.346.782,45	403
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3448	10,3445	11-01-22	23.720.747,30	192
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3152	10,3148	11-01-22	2.363.906,01	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6732	21,9480	11-01-22	24.488.638,66	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9963	17,9542	10-01-22	4.728.503,56	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9037	17,8614	10-01-22	576.272,12	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	73,8280	74,5720	11-01-22	85.818.772,09	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,5029	69,1908	11-01-22	44.276.693,35	785
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,2286	78,0068	11-01-22	139.919.006,04	970
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.	9,7728	9,8671	11-01-22	10.451.167,70	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	22,8379	22,8341	11-01-22	51.404.061,85	305
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6626	8,6598	11-01-22	26.532.414,86	279
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,2670	62,5505	11-01-22	158.446.943,95	692
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9159	7,9828	11-01-22	37.899.731,79	334
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8349	9,8619	11-01-22	72.368.779,92	595
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1822	14,2639	11-01-22	60.440.769,80	642
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4779	10,4944	11-01-22	42.459.262,40	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5413	11,5415	11-01-22	87.963.550,09	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6449	11,6451	11-01-22	6.501.561,81	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6571	11,6573	11-01-22	62.952.314,10	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,0767	934,0571	11-01-22	27.529.649,61	651
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1419	15,1941	11-01-22	13.958.037,08	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8094	19,8541	11-01-22	322.047.854,60	2.828
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8332	13,8838	11-01-22	6.714.162,66	152
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6709	13,6707	10-01-22	117.089.135,09	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1201	14,1198	10-01-22	680.389,09	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5666	14,6803	11-01-22	271.085.215,75	2.320
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5740	20,4846	10-01-22	165.286.208,43	1.440
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8303	20,7405	10-01-22	36.978.707,24	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8096	20,7196	10-01-22	663.326.819,09	2.364
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,0519	20,9611	10-01-22	139.208.501,57	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6382	8,6361	11-01-22	41.867.290,44	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7546	8,7525	11-01-22	599.242.595,60	1.253
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1500	16,1485	10-01-22	300.858.211,70	1.717
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0357	11,0341	11-01-22	14.937.257,97	270
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4198	11,4183	11-01-22	456.318.943,81	883
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8767	11,9823	11-01-22	27.403.207,73	392
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5437	19,5433	11-01-22	176.282.030,56	1.446
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,1781	30,6218	11-01-22	173.786.424,63	2.053
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,2164	26,3184	11-01-22	167.061.516,35	2.055
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,9173	9,8957	10-01-22	1.052.772,95	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5071	10,5827	11-01-22	626.420,80	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9288	9,9260	11-01-22	393.697,26	20
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7719	9,8107	11-01-22	608.052,96	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,2778	29,4635	11-01-22	19.335.546,62	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5733	9,5815	10-01-22	24.149.576,12	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1853	12,1927	11-01-22	27.078.417,47	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9786	11,9689	11-01-22	26.396.027,82	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5029	10,5573	11-01-22	5.539.192,35	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.507,7727	1.508,9275	11-01-22	6.846.034,97	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1509	10,1617	11-01-22	3.644.819,58	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2276	12,3070	11-01-22	5.711.311,88	969
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,9120	155,8410	11-01-22	10.652.112,23	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,7626	87,7096	10-01-22	32.431.441,75	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2136	111,3778	11-01-22	29.961.342,91	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6675	11,8506	11-01-22	4.894.159,09	1.267
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9007	9,8983	11-01-22	25.878.727,40	5.808
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8865	9,8893	11-01-22	2.993.734,72	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,1039	703,9515	11-01-22	1.481.258,14	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8015	9,8741	11-01-22	1.378.717,99	31
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,2740	10,3501	11-01-22	4.174.359,97	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3485	703,2408	11-01-22	33.484.448,81	1.377
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8831	23,2168	11-01-22	7.288.375,63	363

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GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,5409	29,7797	11-01-22	14.696.747,74	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	28,2794	28,5076	11-01-22	13.260.530,72	396
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1038	30,1458	11-01-22	10.158.947,57	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6376	27,6751	11-01-22	12.138.195,67	561
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9627	9,9623	11-01-22	3.690.204,52	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0440	10,0426	11-01-22	7.367.507,91	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,1433	53,6040	11-01-22	39.982.877,63	581
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,4119	59,9306	11-01-22	1.296.729,37	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.	9,7615	9,8028	11-01-22	988.755,46	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8362	10,9149	11-01-22	3.216.039,33	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	379,3381	384,5472	11-01-22	6.359.546,42	655
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	381,0302	386,2678	11-01-22	4.168.536,67	61
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,9379	315,1480	11-01-22	25.310.579,08	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	308,6287	308,3337	11-01-22	35.556.664,74	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,3626	324,0936	11-01-22	50.488.764,94	1.432
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	325,4552	325,2021	11-01-22	70.078.776,91	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,6131	308,4673	11-01-22	31.607.685,09	975
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	317,2390	316,8698	11-01-22	71.427.753,10	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	322,4998	322,1651	11-01-22	51.549.331,53	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	7.221,2380	7.219,1257	11-01-22	677.125,90	124
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.140,0993	7.137,9324	11-01-22	37.103.233,02	328
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	318,4233	318,3439	11-01-22	27.502.528,26	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,3396	747,0593	11-01-22	44.312.840,16	1.717
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.098,7253	1.098,1793	11-01-22	13.780.343,49	627
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.123,7061	1.123,1723	11-01-22	5.919.626,53	808
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,5147	520,3410	11-01-22	10.484.307,21	446
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,3410	532,1750	11-01-22	12.657.459,70	2.395
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,7229	635,6962	11-01-22	5.213.062,85	22
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,9571	631,9221	11-01-22	23.614.092,71	2.825
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	937,9442	941,0563	10-01-22	12.482.495,51	6.323
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	891,8319	894,6586	10-01-22	15.500.484,34	1.754
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	707,8579	715,1899	11-01-22	32.247.395,93	5.087
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	672,9263	679,8630	11-01-22	31.217.202,46	1.986
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,4594	328,6903	11-01-22	31.211.141,46	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,7306	335,0083	11-01-22	86.294.817,02	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	595,8897	591,4175	10-01-22	584.753,76	350
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	566,7077	562,3731	10-01-22	11.093.090,48	1.081
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	322,4123	321,9323	11-01-22	77.179.819,72	2.090
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	309,7154	309,5128	11-01-22	31.433.686,27	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,4306	328,9198	11-01-22	21.473.530,07	691
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	323,0726	322,6847	11-01-22	73.729.463,79	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	340,5348	340,9672	11-01-22	32.175.968,80	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	308,0345	307,6083	11-01-22	15.602.628,69	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	309,3757	309,0138	11-01-22	15.991.796,88	313
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,1330	769,1632	11-01-22	434.115.604,48	16.504
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,0143	718,2616	11-01-22	212.682.589,74	8.592
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	824,9862	825,9306	11-01-22	276.518.422,46	12.433
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.373,0077	1.376,7691	11-01-22	24.890.301,33	1.356
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	780,6169	783,7153	11-01-22	8.799.882,46	744
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	809,8444	810,1958	11-01-22	243.514.119,77	8.731
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	931,4305	932,8138	11-01-22	475.926.662,37	17.402
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,6502	320,3998	11-01-22	18.030.995,16	736
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.240,3016	1.239,9494	11-01-22	45.462.590,96	4.158
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,7989	1.220,4336	11-01-22	101.103.349,69	5.228
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.258,2901	1.257,4759	11-01-22	16.314.749,55	930
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.294,4107	1.293,6085	11-01-22	60.516.652,72	4.473
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	925,9645	925,1720	11-01-22	2.973.236,05	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	895,4456	894,6498	11-01-22	11.248.910,76	448
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,6779	562,4508	11-01-22	4.725.186,97	156
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	964,2223	973,0309	11-01-22	10.834.326,01	2.441

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RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	916,6922	925,0210	11-01-22	71.443.226,59	3.855
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	586,0310	589,6984	11-01-22	15.136.725,38	2.640
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	557,1163	560,5751	11-01-22	27.120.371,83	1.753
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,1376	308,8091	10-01-22	2.604.536,65	123
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	904,5136	915,0815	11-01-22	262.065.710,94	18.735
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	951,4124	962,5757	11-01-22	21.936.573,24	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	17,4964	17,6186	11-01-22	9.256.457,07	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3450	7,3742	11-01-22	2.882.624,57	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4897	28,6058	11-01-22	28.136.329,62	1.823
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8897	18,0281	11-01-22	28.573.870,38	1.271
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8888	15,9518	11-01-22	14.741.180,35	1.279
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3406	11,3394	11-01-22	9.793.003,35	1.273
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6579	12,7262	11-01-22	56.965.139,81	148
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0914	23,1441	11-01-22	7.121.334,98	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,0410	26,2446	11-01-22	6.140.019,22	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5977	12,5969	11-01-22	6.938.670,89	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9969	1,0071	11-01-22	891.117,74	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4338	9,5004	11-01-22	4.138.496,62	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6464	22,6628	11-01-22	6.980.645,72	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5464	19,6467	11-01-22	41.539.645,99	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0609	15,0818	11-01-22	30.535.287,65	802
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6593	11,7462	11-01-22	3.326.938,51	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6499	14,8632	11-01-22	12.662.790,15	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5109	1,5111	11-01-22	5.673.053,49	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9871	,9969	11-01-22	328.132,43	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	2.272,9500	2.277,9389	11-01-22	290.012.436,62	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.660,6351	1.670,8753	11-01-22	18.886.457,93	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3211	1,3224	11-01-22	11.914.207,71	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3071	1,3083	11-01-22	513.489,50	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	835,7410	835,5809	11-01-22	28.369.197,75	557
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	845,3540	845,2005	11-01-22	3.360,04	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6884	15,7047	11-01-22	75.737.203,32	1.766
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,9277	15,9444	11-01-22	1.217.883,78	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2141	9,2023	10-01-22	5.515.503,83	141
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3261	9,3144	10-01-22	10.193.108,52	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0134	1,0178	11-01-22	4.854.031,12	24
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0184	1,0230	11-01-22	2.514.760,20	300
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9036	,9076	11-01-22	9.845.218,18	192
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4254	1,4117	10-01-22	28.307.218,80	906
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4502	1,4363	10-01-22	17.583.579,86	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.950,2856	1.948,8658	11-01-22	47.524.980,75	869
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.970,0529	1.968,6321	11-01-22	29.795.641,59	400
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.260,2108	1.259,9288	11-01-22	50.083.518,56	618
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.261,9217	1.261,6407	11-01-22	3.972.885,17	322
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,1621	71,5183	11-01-22	9.687.486,91	392
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,6473	74,0176	11-01-22	1.110.533,23	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3283	5,3677	11-01-22	8.067.305,64	356
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5421	5,5832	11-01-22	9.932.838,42	281
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0612	1,0657	11-01-22	21.387.345,01	549
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698037	BANCO CAMINOS	1,0731	1,0777	11-01-22	2.299.888,85	58

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CARTERA							
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0392	1,0420	11-01-22	7.646.528,35	191
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0505	1,0532	11-01-22	2.254.437,52	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1770	12,0475	07-01-22	37.080.255,83	300
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7731	10,7200	07-01-22	37.539.198,06	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9412	12,7568	07-01-22	17.789.506,90	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9151	13,6516	07-01-22	25.599.525,56	408
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.	15,6634	15,7850	11-01-22	242.200,16	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,4086	15,5280	11-01-22	4.721.167,61	106
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,8842	14,9671	11-01-22	44.697.699,46	1.574
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2759	29,2729	10-01-22	8.447.330,69	121
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4396	13,4507	11-01-22	26.694.478,23	247
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,7988	27,9972	11-01-22	64.669.705,71	840
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1803	13,1675	10-01-22	3.293.465,75	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5255	10,5135	10-01-22	12.636.313,24	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0599	7,1015	11-01-22	26.405.880,63	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3167	23,3736	11-01-22	10.759.479,71	556
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,8246	106,1554	11-01-22	10.098.653,59	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,7613	102,0773	11-01-22	497.055,61	100
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8991	13,0061	11-01-22	66.957.377,84	3.603
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4744	14,5950	11-01-22	51.545.892,70	394
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7487	13,8631	11-01-22	1.664.068,01	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9694	9,9837	10-01-22	2.718.306,21	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0411	10,0557	10-01-22	4.543.600,21	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.	9,0596	9,0594	11-01-22	99.016.732,23	12.480
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9144	11,9785	11-01-22	29.437.408,82	889
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2728	12,3392	11-01-22	5.188.261,10	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.	226,2092	228,0724	10-01-22	15.160.075,95	1.165
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6262	4,6578	11-01-22	25.027.580,05	1.395
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3818	16,3577	10-01-22	31.955.817,68	1.486
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9831	9,0786	11-01-22	8.001.176,94	514
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,9760	84,7227	11-01-22	15.851.905,61	804
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,4298	87,2016	11-01-22	2.118.816,08	355
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.	26,8908	26,9574	11-01-22	2.042.247,54	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.	111,6182	111,4953	10-01-22	19.130.653,31	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6510	100,5401	10-01-22	732.381,67	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,7292	157,0435	11-01-22	40.132.418,06	850
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,5461	135,8178	11-01-22	9.461.932,46	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7833	16,8196	11-01-22	49.318.194,71	1.759
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7468	8,6757	11-01-22	4.718.849,25	318
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7810	8,7098	11-01-22	2.827.585,20	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9546	9,8579	10-01-22	220.660,25	5
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9697	9,8733	10-01-22	5.174.771,00	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3050	9,3592	11-01-22	9.533.074,64	706
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5407	10,6025	11-01-22	1.373.987,47	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.	13,2603	13,3131	11-01-22	12.326.338,03	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1202	13,1893	11-01-22	13.667.610,35	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7038	10,7684	11-01-22	41.304.559,56	854
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,0913	95,0828	11-01-22	4.731.231,00	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	111,9009	112,6549	11-01-22	7.336.966,06	489

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.	123,8301	124,8358	11-01-22	55.252.422,44	1.768
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3548	6,3510	11-01-22	61.994.247,87	2.225
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9258	14,0313	11-01-22	19.204.321,84	1.658
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,3129	15,4293	11-01-22	196.154.437,57	9.723
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8200	6,8135	10-01-22	11.897.830,36	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.	5,8872	5,8844	11-01-22	24.798.245,72	689
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8913	5,8885	11-01-22	266.155.677,20	9.376
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8912	5,8884	11-01-22	16.313.026,83	75
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1008	6,0941	10-01-22	29.354.661,05	299
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9017	10,0284	11-01-22	228.384.367,88	14.412
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,6290	17,7477	11-01-22	30.064.998,54	2.870
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,3753	19,5062	11-01-22	21.906.047,56	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2981	6,2930	11-01-22	791.532.252,44	23.420
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2973	6,2922	11-01-22	132.092.044,96	618
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2817	6,2765	11-01-22	386.546.117,44	12.429
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3950	6,3868	11-01-22	67.662.455,10	2.183
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3970	6,3889	11-01-22	226.092.773,19	5.639
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3970	6,3888	11-01-22	13.136.287,51	50
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9930	5,9924	11-01-22	91.834.947,22	543
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9372	5,9308	11-01-22	28.458.205,54	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9168	5,9103	11-01-22	20.189.288,71	875
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1717	6,1514	10-01-22	7.548.847,25	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1493	6,1288	10-01-22	15.462.145,28	159
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4279	6,4250	11-01-22	13.155.979,65	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3891	6,3852	11-01-22	16.497.372,36	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5956	6,5895	11-01-22	17.157.101,56	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5634	6,5540	11-01-22	32.654.294,41	879
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4808	6,4714	11-01-22	58.034.942,79	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5145	6,5082	11-01-22	99.425.767,08	3.127
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3537	6,3475	11-01-22	45.905.450,65	1.529
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2768	6,2734	11-01-22	30.904.785,47	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.	11,2915	11,2268	10-01-22	169.217.001,22	8.030
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6403	11,5743	10-01-22	194.485.985,20	25.751
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4703	9,3628	10-01-22	29.257.931,13	2.223
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8762	9,7649	10-01-22	71.166.212,60	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,6594	21,8197	11-01-22	46.878.212,75	3.175
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1881	8,2642	11-01-22	42.111.130,60	3.002
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4448	8,5235	11-01-22	129.959.087,45	21
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,2853	15,3906	11-01-22	31.436.956,01	1.698
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8489	15,9585	11-01-22	58.165.685,18	7.071
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,7667	19,8706	11-01-22	47.494.798,67	2.041
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,0768	24,2041	11-01-22	39.641.549,28	5.203
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3105	22,4762	11-01-22	2.058,37	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0182	7,0119	10-01-22	3.316.824,76	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.	6,1335	6,1325	11-01-22	18.547.952,10	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1792	6,1783	11-01-22	37.285.598,99	3.314
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0271	7,0263	11-01-22	375.698.771,76	8.843
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0978	7,0971	11-01-22	758.076.793,42	29.839
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,2726	10,4044	11-01-22	272.315.440,03	18.186
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.	7,2686	7,2616	11-01-22	78.261.968,88	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.	6,3571	6,3566	11-01-22	33.711.841,30	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 (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.	7,7659	7,7521	10-01-22	1.658.018.653,56	34.236
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3632	7,3497	10-01-22	1.424.500.079,96	45.271
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7237	7,7217	11-01-22	69.807.934,12	328
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7249	7,7228	11-01-22	543.208.730,61	16.362
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6946	7,6925	11-01-22	117.780.816,26	3.828
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.	7,9510	7,9767	11-01-22	29.341.075,94	1.864
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2911	8,3181	11-01-22	146.599.188,53	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9070	6,8823	11-01-22	14.889.351,47	1.020
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3754	7,3492	11-01-22	297.293.935,96	24.959
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,1131	16,1447	10-01-22	24.490.908,75	2.352
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,6951	16,7290	10-01-22	74.991.803,66	13.905
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.	8,2000	8,0730	10-01-22	15.727.722,85	826
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4990	8,3680	10-01-22	4.507.508,22	354
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3257	4,3614	11-01-22	8.913.901,21	1.081
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9184	5,9675	11-01-22	1.748,84	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.	6,3465	6,3621	11-01-22	15.757.050,87	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3587	6,3492	10-01-22	1.421.787.976,26	31.481
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.	7,4303	7,4260	11-01-22	666.114.559,67	19.106
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8334	7,8260	11-01-22	72.341.949,33	2.741
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1361	10,2267	11-01-22	502.981.122,53	35.340
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7067	9,7932	11-01-22	144.882.519,52	9.505
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.	11,2707	11,2584	11-01-22	102.796.872,94	5.991
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3722	11,3600	11-01-22	260.364.664,12	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.	7,7136	7,6499	11-01-22	12.465.305,40	1.295
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0312	7,9651	11-01-22	81.947.316,18	6.767
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.	7,7506	7,7427	11-01-22	68.459.942,63	2.364
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3966	6,3946	11-01-22	89.795.912,23	3.236
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2675	6,2618	11-01-22	62.243.003,06	2.270
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3157	6,3100	11-01-22	8.149,45	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0273	6,0202	11-01-22	4.810,61	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0022	5,9951	11-01-22	12.120.642,24	406
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8939	7,8890	11-01-22	709.969.326,17	28.522
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7727	7,7677	11-01-22	107.950.815,64	4.246
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.	8,7268	8,7259	11-01-22	53.709.139,43	343
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7233	8,7223	11-01-22	157.203.657,00	10.112
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5119	8,5109	11-01-22	34.929.809,01	519
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9928	8,9919	11-01-22	1.108.933.190,98	6.334
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.	6,4624	6,4621	11-01-22	149.002.226,16	5.232
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4583	7,4541	11-01-22	393.816.113,71	5.994
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7570	8,7284	10-01-22	825.314.705,41	36.804
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.	14,5980	14,7376	11-01-22	103.688.180,88	6.515
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2609	16,4168	11-01-22	415.220.299,11	15.762
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,5568	33,3443	11-01-22	14,12	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,8076	29,6115	11-01-22	13.999.967,79	1.063
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5771	6,5633	10-01-22	423.670.314,59	2.809
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1069	13,0389	10-01-22	22.175,63	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,0578	15,2209	11-01-22	23.492.592,83	1.973

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 SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,6873	15,8577	11-01-22	137.072.050,34	13.673
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9607	6,0152	11-01-22	120.498.143,60	6.491
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5889	6,6493	11-01-22	413.045.181,77	17.876
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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.	10,1948	10,1912	11-01-22	16.125.812,91	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,6939	13,6254	10-01-22	4.435.950,32	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1950	10,1908	10-01-22	498.259.799,93	13.330
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5023	12,4687	10-01-22	5.776.244,01	180
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0746	11,0636	10-01-22	57.399.394,13	1.508
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	11,9576	11,9562	10-01-22	584.894.462,07	14.568
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8527	8,8350	10-01-22	3.647.185,79	229
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1490	12,1458	10-01-22	496.109.636,37	14.410
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9136	10,8910	10-01-22	73.444.266,18	3.010
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3872	5,3356	10-01-22	8.370.769,16	565
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	728,1118	724,3911	10-01-22	13.764.358,18	960
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.	7,0438	7,0430	11-01-22	138.636.759,94	397
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8466	6,8457	11-01-22	36.409.115,10	3.195
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,0685	67,6200	11-01-22	49.905.823,45	5.046
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.	1.838,8351	1.837,7714	10-01-22	61.903.628,25	4.077
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,7242	29,5732	10-01-22	33.483.509,58	2.560
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.	12,1747	12,1745	11-01-22	45.526.384,51	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0720	12,0719	11-01-22	109.015.526,59	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7609	11,7606	11-01-22	44.377.943,26	3.081
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.	12,0916	12,1568	11-01-22	9.876.618,18	597
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.894,5276	1.893,4577	10-01-22	11.157.789,52	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	6,7929	6,8090	11-01-22	802.439,71	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1918	7,2090	11-01-22	19.665.756,87	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8545	24,8041	10-01-22	46.397.617,23	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3584	10,3772	11-01-22	4.652.205,94	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,8066	12,9023	11-01-22	4.061.675,09	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,0348	14,1799	11-01-22	4.535.627,01	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6570	11,7152	11-01-22	7.922.352,36	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2002	10,2512	11-01-22	5.455.069,33	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2720	10,3058	11-01-22	197.880,49	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2828	11,3200	11-01-22	7.248.796,36	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8897	129,8855	11-01-22	2.628.340,73	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,9026	154,5276	11-01-22	209.690,28	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	158,6300	160,3214	11-01-22	422.800,90	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	157,6869	159,3661	11-01-22	22.353.332,61	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1111	100,7760	11-01-22	3.368.828,53	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5398	7,5393	07-01-22	11.238.963,39	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2692	12,3628	11-01-22	15.625.924,83	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4293	11,3607	10-01-22	28.406.771,88	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,8018	13,6452	10-01-22	72.481.910,29	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4839	10,4525	10-01-22	32.890.292,27	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7331	9,7310	10-01-22	19.341.434,13	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8138	9,8675	07-01-22	3.470.666,77	139
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3023	13,2283	07-01-22	254.828.353,82	5.384
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4902	13,4154	07-01-22	29.429.708,88	3.654
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6850	12,6146	07-01-22	9.815.872,36	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8412	9,8405	11-01-22	295.215,01	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	9,9004	9,8994	11-01-22	494,97	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	9,7094	9,7048	07-01-22	158.119,39	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7994	9,7948	07-01-22	535.575,47	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9327	9,9335	07-01-22	287.204,54	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8850	9,8859	07-01-22	10.571.089,29	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5967	9,5904	07-01-22	29.064,79	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4736	9,4676	07-01-22	162.893,89	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1906	10,1726	07-01-22	2.272.447,96	183
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3222	11,3337	07-01-22	1.796.472,84	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4729	9,4708	07-01-22	56.824,83	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5311	9,4729	07-01-22	276.552,37	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7112	13,6316	07-01-22	11.955.952,70	438
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	8,5180	8,4928	07-01-22	670.451,29	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4580	9,4626	07-01-22	2.350.916,13	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7870	7,7858	07-01-22	5.913.383,60	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4084	10,3924	07-01-22	11.146.037,13	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,8216	14,7881	07-01-22	15.560.598,88	198
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6862	9,6581	07-01-22	24.180.439,74	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6782	13,4020	10-01-22	765.852,38	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1418	13,8570	10-01-22	5.063.323,23	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	12,3415	12,3385	07-01-22	2.743.748,43	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1351	10,1351	07-01-22	1.231.543,31	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8246	10,8295	07-01-22	2.873.100,61	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9625	9,9519	07-01-22	4.559.529,81	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	8,8863	8,8585	07-01-22	3.348.736,57	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2360	10,1912	07-01-22	39.056.573,54	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	9,1368	9,1230	07-01-22	3.223.774,83	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	10,3956	10,3420	07-01-22	999.556,79	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7410	9,8030	11-01-22	6.399.679,69	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1789	12,1421	07-01-22	2.688.028,42	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5367	12,4543	07-01-22	1.660.446,47	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9582	9,9484	07-01-22	4.530.097,65	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7859	9,7834	07-01-22	879.483,65	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.	6,2832	6,3042	11-01-22	70.579.463,73	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6872	7,7493	11-01-22	6.753.159,95	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7576	7,8203	11-01-22	1.127.594,62	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7136	7,7758	11-01-22	1.056.228,76	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7665	7,8293	11-01-22	1.405.222,39	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	6,1920	6,1831	10-01-22	67.570.915,69	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1331	10,1091	10-01-22	131.886.992,00	3.217

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	3,6612	3,6611	10-01-22	579.216.779,78	92.589
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5923	17,5220	10-01-22	33.724.666,04	1.392
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2037	18,1327	10-01-22	81.794.332,47	6.353
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,9482	12,9216	10-01-22	13.818.240,10	693
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,3973	13,3709	10-01-22	648.125.455,31	94.964
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5879	13,6050	10-01-22	791.857.133,82	94.963
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3704	7,2052	10-01-22	36.165.907,46	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6259	7,4557	10-01-22	781.993.479,23	94.957
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1438	12,9495	10-01-22	435.649.441,41	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7034	12,5145	10-01-22	18.374.537,21	1.204
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9300	4,9015	10-01-22	4.656.136,11	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1015	5,0724	10-01-22	369.896.377,58	94.966
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6163	8,5848	10-01-22	413.239.278,70	94.962
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3340	8,3028	10-01-22	65.112.666,52	3.278
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0089	7,8496	10-01-22	4.445.083,73	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2857	8,1217	10-01-22	467.938.530,35	73.561
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7550	8,5989	10-01-22	7.957.150,11	495
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3399	7,2810	10-01-22	689.408.663,93	94.957
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1295	13,1448	10-01-22	8.326.880,40	658
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1970	10,1947	10-01-22	274.947.723,38	3.826
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3627	10,3608	10-01-22	1.302.065.626,67	94.981
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,9476	11,7749	10-01-22	17.759.376,19	706
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,3620	12,1845	10-01-22	1.088.075.554,45	94.962
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0519	6,0555	10-01-22	102.468.586,68	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1048	6,1049	10-01-22	46.180.395,63	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1073	6,1097	10-01-22	45.664.985,39	1.144
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0079	7,9865	10-01-22	33.130.674,15	988
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2577	6,2561	10-01-22	93.890.677,36	3.253
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2680	6,2632	10-01-22	73.480.600,23	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5403	6,5324	10-01-22	240.775.352,81	6.257
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4045	6,3895	10-01-22	119.608.138,03	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1130	6,1248	10-01-22	85.800.875,55	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5691	6,5477	10-01-22	36.014.484,10	1.553
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5386	6,5289	10-01-22	17.712.542,93	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5081	6,4974	10-01-22	153.425.287,10	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5143	6,4846	10-01-22	98.085.323,44	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2904	6,2906	10-01-22	83.032.155,27	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3573	12,2222	10-01-22	24.775.044,57	624
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5039	12,3675	10-01-22	51.571.888,54	365
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2138	10,1897	10-01-22	241.688.347,48	2.057
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0726	10,0486	10-01-22	328.966.032,77	21.912
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7751	24,6164	10-01-22	191.778.636,24	4.751
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9724	24,8128	10-01-22	310.674.964,21	2.620
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,5782	24,4204	10-01-22	553.661.111,44	53.495
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9617	8,8025	10-01-22	386.770.162,07	94.955
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.002,3115	1.002,0952	10-01-22	43.559.659,87	977
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4855	9,4855	10-01-22	131.785.363,30	3.251
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6945	6,6945	10-01-22	10.218.846,17	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.027,8192	1.027,6684	10-01-22	1.141.778.784,09	92.594
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9844	21,9870	10-01-22	10.353.769,02	416
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5872	22,5916	10-01-22	721.641.170,31	71.775
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4581	6,4581	10-01-22	21.865.771,32	822
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2437	6,2411	10-01-22	1.865.577.959,78	94.953
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3323	6,3323	10-01-22	31.184.194,33	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1255	6,1249	10-01-22	29.762.644,11	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9893	5,9896	10-01-22	292.743.597,32	7.367
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0599	6,0609	10-01-22	196.080.372,00	5.142
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0100	6,0101	10-01-22	172.151.109,93	3.959
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9776	5,9772	10-01-22	41.698.535,48	1.037
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0432	6,0430	10-01-22	150.177.261,67	4.046

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	6,0565	6,0599	10-01-22	148.932.309,08	4.162
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0829	6,0848	10-01-22	95.687.936,45	2.568
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2886	6,2879	10-01-22	77.748.764,03	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2204	6,2205	10-01-22	1.028.212.041,28	94.961
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1230	7,1230	10-01-22	60.445.378,19	1.992
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.	9,7112	9,7098	11-01-22	60.314.820,15	2.556
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9145	9,9132	11-01-22	5.136.549,14	557
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	895,7162	894,7826	10-01-22	38.734.786,92	2.776
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	853,9304	853,0404	10-01-22	5.718.100,76	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	910,1629	909,2680	10-01-22	1.650.096,23	559
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.	7,8751	7,7811	10-01-22	35.726.952,97	2.070
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2516	8,1539	10-01-22	365.859,79	559
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.	8,5261	8,5478	11-01-22	17.208.600,72	1.039
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.	8,6539	8,6511	11-01-22	25.340.635,70	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3969	6,3924	11-01-22	28.342.916,90	900
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8160	10,8160	11-01-22	106.149.078,10	3.033
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0246	11-01-22	74.577.819,00	2.110
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,4757	8,4681	11-01-22	58.022.262,82	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.	8,1933	8,1860	10-01-22	4.599.121,90	625
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0316	8,0247	10-01-22	31.733.399,52	1.566
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4097	9,4870	11-01-22	8.699.411,31	626
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8447	9,9258	11-01-22	937.277,17	593
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4895	8,6157	11-01-22	1.255.529,63	559
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.	8,1144	8,2347	11-01-22	9.782.342,83	701
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4555	9,4541	11-01-22	72.684.452,00	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5703	9,5690	11-01-22	3.400.471,72	100
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5422	9,5409	11-01-22	5.153.881,32	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7382	9,8184	11-01-22	2.572.312,17	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.094,0746	1.099,5806	11-01-22	108.745.392,84	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2478	11,3043	11-01-22	5.418.579,85	179
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.017,4959	1.019,1987	11-01-22	97.239.625,40	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3175	10,3347	11-01-22	4.775.506,79	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.109,1546	1.116,4545	11-01-22	63.231.005,98	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3055	11,3797	11-01-22	5.976.356,74	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	184,3826	185,0589	11-01-22	184.832.811,37	352
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,9890	169,6031	11-01-22	169.636.050,42	5.167
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	175,0086	175,6470	11-01-22	394.140.253,43	2.225
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,8475	164,5081	11-01-22	43.260.486,14	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,1978	150,7983	11-01-22	33.403.296,35	1.734
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,4951	156,1188	11-01-22	67.482.773,59	607
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,3706	141,0243	11-01-22	95.469.888,99	2.177
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,8937	138,5344	11-01-22	17.998.516,11	307
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8864	34,4907	10-01-22	286.287.294,85	6.194
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,7190	18,7664	10-01-22	238.790.800,03	3.595
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8766	18,9272	10-01-22	173.142.102,83	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,0340	83,7255	10-01-22	78.772.011,45	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,7571	20,6483	10-01-22	3.388.016,59	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,1474	34,7533	10-01-22	2.319.188,04	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.	84,3241	83,0142	10-01-22	100.420.823,12	3.331
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6883	12,6873	10-01-22	66.969.803,10	7.831

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.	20,5835	20,4725	10-01-22	26.655.078,76	1.984
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1622	6,1608	10-01-22	35.386.366,90	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3334	7,2724	10-01-22	105.390.435,82	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	14,3655	14,2731	10-01-22	5.002.176,95	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.	12,4767	12,4761	10-01-22	98.424.591,20	4.295
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1908	10,1586	10-01-22	274.692.508,52	13.378
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4056	7,4223	10-01-22	31.887.061,94	1.037
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4540	7,4717	10-01-22	28.521.885,21	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1898	6,1890	10-01-22	51.091.832,99	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5729	15,5671	10-01-22	242.511.179,03	19.351
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5968	15,5914	10-01-22	4.873.528,62	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	30,0087	29,9958	11-01-22	76.477.395,05	1.850
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0731	10,0689	11-01-22	89.171.490,39	3.632
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0955	10,0913	11-01-22	3.140.618,12	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9227	5,9094	10-01-22	339.452.509,19	5.205
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	986,3814	984,1710	10-01-22	51.612.949,83	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.165,7036	1.158,6683	10-01-22	18.731.996,96	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8771	5,8547	10-01-22	193.707.652,11	3.006
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6315	12,7040	11-01-22	14.233.125,30	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8703	10,9330	11-01-22	6.971.685,06	972
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.096,8227	1.091,7098	11-01-22	31.499.155,23	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4739	12,4173	11-01-22	7.999.605,41	970
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,1229	9,0816	11-01-22	641.067,06	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,4649	9,4822	10-01-22	1.147.212,53	123
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7139	10,7123	11-01-22	54.702.015,25	871
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0986	10,0973	11-01-22	7.026.572,69	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0205	10,0191	11-01-22	53.386,44	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,9984	905,9611	11-01-22	252.470.862,24	863
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8978	9,8975	11-01-22	147.913.353,05	3.634
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9207	9,9204	11-01-22	446.622,90	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3424	10,3412	11-01-22	5.529.992,26	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8890	9,8885	11-01-22	35.301.536,10	3.420
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7348	9,7349	11-01-22	39.666.518,15	312
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6707	997,6853	11-01-22	21.506.610,63	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8076	20,7977	10-01-22	27.566.196,59	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8182	10,8156	11-01-22	665.823.841,44	18.333
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9760	9,9736	11-01-22	859.724,75	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2960	11,2932	11-01-22	85.132.661,12	1.701
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2630	9,2607	11-01-22	1.523.223,55	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0685	11,0657	11-01-22	327.358.722,83	25.985
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2613	9,2590	11-01-22	4.268.782,45	282
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0699	11,1356	11-01-22	6.072.354,22	440
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,8977	9,9564	11-01-22	2.037.860,59	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6411	20,7632	11-01-22	10.064.523,31	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3904	19,5047	11-01-22	17.017.254,13	1.929
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,4824	19,5974	11-01-22	838.211,91	76
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5218	11,6730	11-01-22	5.147.170,22	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9061	10,0358	11-01-22	11.665.919,10	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3740	9,4966	11-01-22	12.212.216,40	1.183
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2571	12,1928	10-01-22	5.640.595,68	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1226	10,1211	11-01-22	61.578.276,91	457
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,0706	2.611,6465	11-01-22	41.893.051,89	4.373
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6078	12,6134	11-01-22	10.787.972,52	773
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,7592	9,7636	11-01-22	3.527.222,91	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.	16,9779	16,9852	11-01-22	14.371.092,34	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,6085	12,6139	11-01-22	833.167,88	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1911	16,1979	11-01-22	11.652.241,72	5.030
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,5628	12,5680	11-01-22	877.149,49	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4900	10,4624	11-01-22	4.961.407,39	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5957	8,5731	11-01-22	2.585.959,90	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9661	9,9396	11-01-22	36.817.571,19	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1721	8,1504	11-01-22	1.224.507,04	67
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6759	9,6501	11-01-22	1.494.011,51	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9380	7,9168	11-01-22	645.058,67	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6516	11,6467	11-01-22	39.009.650,15	1.275
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9179	9,9138	11-01-22	3.819.548,81	142
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6781	33,6636	11-01-22	113.560.639,77	1.376
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5799	22,5702	11-01-22	2.252.827,28	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8147	32,8004	11-01-22	68.567.091,92	3.669
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5704	22,5606	11-01-22	1.861.758,25	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4605	9,5292	11-01-22	7.895.736,59	495
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1409	9,2072	11-01-22	10.991.476,88	1.267
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5807	9,6505	11-01-22	7.423.121,28	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	89,0774	90,1907	11-01-22	959.962,68	71
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,5883	91,7220	11-01-22	806.594,66	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7298	62,2233	11-01-22	820.655,16	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,6016	65,1191	11-01-22	2.422.794,32	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	601,8773	606,2454	11-01-22	30.371.851,03	577
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,7698	65,0658	11-01-22	39.904.595,83	52
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,7796	85,0678	11-01-22	357.087.088,45	285
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,8624	64,3922	11-01-22	14.702.189,64	761
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.	130,1112	130,1210	11-01-22	1.628.083,25	108
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,3374	187,2005	11-01-22	755.020,44	73
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6663	122,6596	11-01-22	17.160.973,16	152
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,8999	109,8939	11-01-22	3.136.888,60	31
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	197,8516	200,3399	11-01-22	29.791.477,12	1.262
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.	472,9739	481,7191	11-01-22	16.094.310,75	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	172,8637	174,0854	11-01-22	42.139.927,02	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.	150,9513	150,8925	11-01-22	24.692.009,41	657
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,3980	147,3388	11-01-22	594.749,86	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,7178	151,6589	11-01-22	119.130.286,69	118
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,3437	124,3340	11-01-22	2.492.199,14	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	11-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4381	136,4495	11-01-22	1.257.775.546,01	3.926
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2380	136,2492	11-01-22	129.179.367,56	825
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,9130	114,6149	11-01-22	4.879.781,74	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,6508	114,3508	11-01-22	11.119.519,30	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,9589	104,5979	11-01-22	554.475,09	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,2014	115,9112	11-01-22	11.541.859,70	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0823	165,0750	11-01-22	581.547,21	53
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1784	104,1748	11-01-22	39.844.269,97	456
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8776	100,8732	11-01-22	1.645.185,33	38
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,9515	84,4056	11-01-22	52.703.012,10	257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,5546	126,1016	11-01-22	2.047.619,05	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,1886	125,7366	11-01-22	74.303,82	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,7346	126,2812	11-01-22	101.233.655,86	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.	106,1604	105,9524	10-01-22	28.796.193,09	661
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,0368	109,8302	10-01-22	88.031.694,19	1.357
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,8546	107,6485	10-01-22	5.695.244,57	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.	269,4687	271,0450	11-01-22	22.942.765,49	850
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1241	102,0420	10-01-22	35.710.816,37	564
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,4743	105,3974	10-01-22	115.989.773,77	1.888
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,2312	104,1526	10-01-22	1.592.435,40	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,9417	241,9013	11-01-22	24.834.469,78	9
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,8955	108,9947	11-01-22	112.836.193,79	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,6014	108,7001	11-01-22	38.501.173,26	996
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,4086	103,5016	11-01-22	769.698,16	175
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,7351	110,8364	11-01-22	9.395.726,62	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,0181	100,8639	11-01-22	17.654.106,66	730
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.	97,8407	98,6698	11-01-22	18.261.545,03	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.	30,5515	30,5115	10-01-22	20.929.641,96	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	200,4252	202,9325	11-01-22	101.632.165,56	3.347
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,0776	192,9394	11-01-22	123.781.770,49	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,9174	192,7791	11-01-22	16.248.278,55	568
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,6377	99,6726	11-01-22	280.076.016,95	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	152,2390	152,5799	11-01-22	87.689.567,65	750
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.	126,1127	124,9438	10-01-22	52.480.265,46	2.213
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,8637	125,6919	10-01-22	24.562.622,78	139
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,4611	127,4019	11-01-22	112.909,88	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.	130,3527	130,2939	11-01-22	1.698.421,98	109
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,3292	131,2701	11-01-22	44.390.057,75	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,0628	110,0808	11-01-22	86.877.841,95	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6547	35,6443	11-01-22	387.299.394,96	3.040
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3558	33,3457	11-01-22	75.051.897,22	776
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	271,0035	274,8093	11-01-22	24.323.155,35	14
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	398,1364	401,1765	11-01-22	38.620.144,43	1.096
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.	401,5605	404,6339	11-01-22	35.723.729,21	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7873	35,7769	11-01-22	1.127.005.793,96	4.036
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6578	138,5929	11-01-22	55.227.200,68	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,9962	83,0044	11-01-22	116.214.287,99	3.870
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8299	14,8754	11-01-22	12.077.858,67	114
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3935	14,2504	10-01-22	3.034.928,46	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6226	15,4683	10-01-22	3.128.625,68	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7875	15,6321	10-01-22	7.816.083,27	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	8,6812	8,6415	10-01-22	7.068.721,20	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1260	10,1108	10-01-22	28.761.070,67	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,9462	132,2559	07-01-22	18.217.331,87	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	133,1698	131,4871	07-01-22	66.560.429,85	661
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,7445	131,2396	07-01-22	46.656.290,47	285
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,0026	117,6646	07-01-22	285.919.359,65	977

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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*
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,6119	108,4363	07-01-22	163.380.252,60	658
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5647	1,5806	11-01-22	28.708.391,07	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5458	1,5615	11-01-22	13.998.283,73	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,8556	23,0290	11-01-22	68.366.852,32	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9447	15,1134	11-01-22	57.159.851,34	200
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,7034	12,8437	11-01-22	16.723.154,93	502
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0350	13,1192	11-01-22	4.924.137,45	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,6499	18,7858	11-01-22	23.628.446,50	574
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,4882	18,6226	11-01-22	1.392.294,97	100
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1014	15,1907	11-01-22	13.979.096,00	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,9211	7,8907	10-01-22	2.646.453,15	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,9251	7,8946	10-01-22	1.457.599,51	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	9,9631	10,0043	11-01-22	6.945.581,71	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9651	9,9647	11-01-22	4.171.330,70	3
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,8841	277,4805	11-01-22	6.509.267,03	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2513	11,3037	11-01-22	6.658.204,00	102
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8204	9,8367	11-01-22	3.350.298,05	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	9,3883	9,3566	10-01-22	4.449.818,51	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,7104	20,7338	11-01-22	16.103.188,74	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,3418	20,3646	11-01-22	26.442.018,57	605
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1753	1,1742	10-01-22	3.797.255,47	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6542	13,6539	11-01-22	1.000.257.744,25	58.398
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6002	14,7072	11-01-22	16.024.583,55	202
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6529	11,7186	11-01-22	4.891.113,98	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	11,7009	11,7016	10-01-22	3.407.134,91	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,5658	27,6835	11-01-22	15.180.336,68	113
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7242	12,7131	11-01-22	6.126.058,68	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2807	12,2697	11-01-22	2.585.747,97	104
PENTATHLON	ES0162858031	CECABANK, S.A.	67,5412	67,6012	11-01-22	13.645.885,72	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4884	9,5361	11-01-22	1.441.809,93	3
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4778	9,5253	11-01-22	1.899.374,86	190
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,3470	16,5355	11-01-22	36.350.733,46	5.172
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4953	12,5953	11-01-22	3.499.303,42	46
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3350	12,4335	11-01-22	16.111.661,64	2.457
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5323	9,6029	11-01-22	1.441.999,83	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6367	12,5127	10-01-22	2.903.610,73	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	17,0162	17,0907	11-01-22	50.746.647,04	4.596
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2570	17,3329	11-01-22	5.007.827,78	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,8049	7,8168	11-01-22	17.925.375,47	729
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6978	7,7091	11-01-22	26.467.018,68	1.620
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0552	38,4966	11-01-22	4.803.454,21	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3967	37,8299	11-01-22	59.051.458,00	4.065
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3374	10,3548	11-01-22	1.618.700,10	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2034	10,2205	11-01-22	1.421.112,70	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	10,3331	10,3326	11-01-22	154.302.697,61	1.532
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4353	87,4135	11-01-22	3.121.561,61	235
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2773	11,2980	11-01-22	3.261.022,97	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,3712	27,0473	11-01-22	4.015.057,12	964
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	23,5596	24,1635	11-01-22	12.813,18	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,5344	9,6049	11-01-22	2.383.712,50	207
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,8813	12,0881	11-01-22	2.746.157,22	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8049	12,0101	11-01-22	11.802.857,15	1.675
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8408	4,7574	10-01-22	763.495,34	128
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0779	12,0145	10-01-22	11.846.971,52	86

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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*
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3750	12,2731	10-01-22	12.070.475,36	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4204	10,4173	10-01-22	4.833.850,27	133
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	16,1825	16,3993	10-01-22	31.184.001,64	2.706
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1001	10,0353	10-01-22	3.548.174,26	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1498	8,1360	10-01-22	4.891.182,59	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,5764	11,5440	10-01-22	1.792.236,64	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1799	15,2174	11-01-22	97.338.837,25	4.205
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2484	16,2607	11-01-22	8.084.653,75	98
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3510	16,3634	11-01-22	30.948.669,67	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0370	16,0489	11-01-22	233.760.705,95	8.633
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5022	11,5019	11-01-22	237.444.102,10	6.236
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1610	14,1616	11-01-22	2.073.422,91	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5280	15,5606	11-01-22	9.927.132,42	1.013
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5786	11,5778	11-01-22	190.277.837,55	6.538
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7181	11,7174	11-01-22	74.005.052,19	1.898
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,1081	14,2788	11-01-22	6.262.316,17	19
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,8702	14,0378	11-01-22	9.342.616,52	1.164
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,8944	9,8894	11-01-22	454.626,56	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	23,0012	23,2306	11-01-22	120.802.769,67	6.170
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7585	14,7606	11-01-22	243.444.567,27	8.562
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9832	14,9854	11-01-22	56.752.219,50	2.119
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0356	15,0379	11-01-22	41.960.051,98	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9510	21,0462	11-01-22	8.775.281,53	810
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2999	16,4036	11-01-22	12.057.091,75	512
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,0869	22,3030	11-01-22	17.692.738,96	1.257
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,0246	22,2397	11-01-22	51.499.280,22	5.568
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,3039	25,5337	11-01-22	144.259.761,25	9.362
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9027	9,9840	11-01-22	20.406.791,62	1.850
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,8949	9,9760	11-01-22	25.051.434,49	3.233
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,2543	22,4719	11-01-22	27.206.960,00	3.172
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,5690	128,7098	11-01-22	3.610.434,50	172
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,9614	129,1096	11-01-22	1.911.321,54	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.	109,2605	109,2718	11-01-22	5.197.069,79	218
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9541	110,9671	11-01-22	28.676.885,21	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6172	110,6294	11-01-22	309.786,93	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8993	107,9097	11-01-22	4.576.700,92	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,8412	125,9594	11-01-22	2.769.013,11	95
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,2221	130,3804	11-01-22	79.800,53	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,8955	131,0629	11-01-22	3.215.119,34	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,5459	130,7093	11-01-22	589.840,45	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0650	106,0743	11-01-22	5.558.269,54	128
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9115	110,9245	11-01-22	984.382,43	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0885	09-12-21	67.020.909,03	3.693
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1832	09-12-21	2.873.854,75	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1826	09-12-21	37.057.064,18	245
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2199	09-12-21	7.880.172,96	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1285	09-12-21	4.420.414,10	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6438	6,5889	09-12-21	2.762.704,32	605
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0368	6,9789	09-12-21	7.311.511,51	209
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8426	6,7861	09-12-21	440.978,53	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,9095	6,8525	09-12-21	118.170,24	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9108	17,9854	09-12-21	18.672.761,44	1.613
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0896	19,1698	09-12-21	75.886.948,81	9.783
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6406	18,7186	09-12-21	4.749.955,69	29
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7418	18,8200	09-12-21	1.691.699,34	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4762	20,5246	09-12-21	6.740.289,41	373
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6126	16,6738	09-12-21	3.834.491,74	589
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5771	17,6424	09-12-21	34.796.739,61	9.608
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3830	17,4474	09-12-21	1.917.921,38	15
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,2881	17,3520	09-12-21	495.462,71	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,6944	20,7433	09-12-21	4.604.993,67	21
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0153	21,0651	09-12-21	1.747.827,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8723	09-12-21	228.061,03	9
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7261	09-12-21	24.550.641,24	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1489	09-12-21	17.993.814,74	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0932	09-12-21	11.316.604,06	60
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0552	09-12-21	323.602,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7600	09-12-21	15.161.107,31	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8297	09-12-21	251.028.777,87	10.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	32.048.577,21	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	82.574.819,25	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8122	09-12-21	95.657.111,11	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7773	09-12-21	6.603.360,89	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3216	10,3379	09-12-21	4.121.577,62	242
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4900	10,5066	09-12-21	88.465.612,53	10.684
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3601	10,3764	09-12-21	3.498.249,77	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3847	09-12-21	4.573.584,02	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3634	09-12-21	877.770,31	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6203	14,6922	09-12-21	7.294.509,62	515
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1362	15,2108	09-12-21	3.726.531,77	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,1787	15,2535	09-12-21	232.567,48	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1871	11,1827	09-12-21	106.437.688,84	5.768
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2968	09-12-21	4.849.465,30	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,2976	09-12-21	46.552.895,55	301
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2321	09-12-21	8.420.405,63	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9003	16,9941	09-12-21	4.917.152,32	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6311	17,7294	09-12-21	24.824.730,19	9.562
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8304	17,9298	09-12-21	931.324,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4747	17,5719	09-12-21	372.673,18	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	14,4430	07-12-21	203.071.095,93	11.662
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,6724	07-12-21	5.975.705,71	6.941
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2212	14,5861	07-12-21	4.568.083,21	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,5860	07-12-21	106.504.724,09	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,5145	07-12-21	27.760.065,74	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4122	14,4682	09-12-21	3.785.449,80	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,8916	09-12-21	24.387.834,94	1.463
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5891	14,6462	09-12-21	10.082.787,67	6.633
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3507	14,4066	09-12-21	27.555.046,03	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8391	14,8971	09-12-21	2.308.977,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6253	14,6823	09-12-21	1.198.367,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0006	7,9438	09-12-21	33.114.707,89	3.143
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3943	8,3349	09-12-21	48.255,07	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2645	8,2059	09-12-21	14.492.416,42	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5096	8,4494	09-12-21	3.030.159,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,1611	09-12-21	810.058,45	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5799	16,4738	09-12-21	39.942.171,11	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5766	17,4647	09-12-21	212.176,60	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5122	17,4004	09-12-21	542.283,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1374	17,0280	09-12-21	18.847.759,63	104
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2789	17,1684	09-12-21	2.333.614,66	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3364	25,2829	09-12-21	126.612.901,14	6.249
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9939	26,9379	09-12-21	265.217.063,23	9.831
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8509	26,7946	09-12-21	1.518.432,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,2942	09-12-21	57.956.133,04	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3159	27,2590	09-12-21	8.700.367,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4132	26,3577	09-12-21	8.494.267,61	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8579	20,8767	09-12-21	64.140.980,19	3.897
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5481	21,5680	09-12-21	194.176.812,18	10.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6229	09-12-21	3.636.233,06	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3428	21,3623	09-12-21	39.385.918,24	239
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6263	21,6462	09-12-21	3.578.422,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4186	09-12-21	5.267.954,13	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1305	17,0668	09-12-21	46.653.433,56	4.472
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9796	17,9133	09-12-21	74.123.577,54	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9306	17,8642	09-12-21	537.902,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6927	17,6272	09-12-21	14.957.469,38	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2154	18,1482	09-12-21	1.371.232,25	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6683	17,6028	09-12-21	776.459,02	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1764	5,1735	09-12-21	23.922.991,96	1.990
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4302	5,4273	09-12-21	151.791.635,32	9.808
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3451	5,3422	09-12-21	6.557.917,29	30
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,3388	09-12-21	485.138,90	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9639	7,0256	09-12-21	424.461,65	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9212	6,9827	09-12-21	893.538,99	5
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182

Fondos de Inversión *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.	31,3961	31,6113	11-01-22	137.491.237,09	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.	30,8164	31,0276	11-01-22	910,97	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,5692	28,7639	11-01-22	2.429.682,13	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1654	31,3788	11-01-22	2.311.861,64	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1577	16,3069	11-01-22	191.832.731,78	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,7252	16,8788	11-01-22	15.068,64	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.	16,0896	16,2380	11-01-22	5.973.759,24	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,9403	16,0873	11-01-22	132.395,94	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9862	15,1239	11-01-22	2.582.220,60	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,2787	11,3787	11-01-22	24.021.297,45	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.	10,6668	10,7610	11-01-22	873.719,46	75
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8935	10,9897	11-01-22	84.864,44	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,1441	11,2429	11-01-22	1.952.909,37	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,1153	11,2138	11-01-22	112.141,03	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6835	17,7541	11-01-22	59.035.355,69	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8120	15,8746	11-01-22	1.978.799,86	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5371	18,6110	11-01-22	529.187,09	89
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9019	12,0185	11-01-22	3.599.278,72	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6737	11,7881	11-01-22	1.178.810,31	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8052	11,9205	11-01-22	90.692,06	34
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8841	12,0001	11-01-22	6.592,81	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9540	12,0709	11-01-22	16.362,29	57
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8181	11,9367	11-01-22	12,08	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5704	12,6393	11-01-22	7.370.868,41	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4217	12,4897	11-01-22	67.003.385,82	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7985	11,8628	11-01-22	714.177,70	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7024	12,7715	11-01-22	9.179,91	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4403	12,5084	11-01-22	634.093,22	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3044	12,3717	11-01-22	965,18	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4801	19,4667	11-01-22	220.496.941,92	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0490	18,0362	11-01-22	2.720.518,98	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8431	19,8294	11-01-22	213.455,01	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4697	14,4688	11-01-22	238.230.390,87	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8411	13,8401	11-01-22	10.140.712,85	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5455	14,5445	11-01-22	7.915.116,71	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1068	14,0994	11-01-22	8.377.832,40	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4064	13,3992	11-01-22	1.149.054,48	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9549	13,9476	11-01-22	514.915,86	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,1620	21,9644	10-01-22	4.361.750,68	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,3013	23,0949	10-01-22	3.269.133,70	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4388	9,4173	10-01-22	95.957.839,08	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0214	9,0003	10-01-22	520.073,47	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3379	9,3164	10-01-22	2.303.729,19	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6417	14,6407	11-01-22	114.454,81	32
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4265	12,3399	10-01-22	11.026.071,80	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2918	12,2054	10-01-22	982.276,52	88
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5607	11,5077	10-01-22	14.934.952,89	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4570	11,4039	10-01-22	5.642.045,35	339
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5025	10,4736	10-01-22	34.283.183,92	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4105	10,3814	10-01-22	12.045.559,96	560
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0289	107,9055	07-01-22	8.880.146,61	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2427	106,0699	07-01-22	89.326.980,28	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.	121,0386	121,0022	07-01-22	127.000.767,29	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9715	158,9208	07-01-22	221.312.470,38	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0423	101,0031	07-01-22	100.346.622,65	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2457	118,1898	07-01-22	133.271.194,26	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4325	122,3944	07-01-22	119.958.167,60	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*
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,2201	103,0482	07-01-22	292.752.452,18	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0287	135,8983	07-01-22	33.364.647,15	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	9,0390	9,0179	07-01-22	8.759.436,87	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,1874	103,7008	07-01-22	36.800.139,69	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3728	16,2783	07-01-22	67.634.148,43	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,7867	46,5802	07-01-22	91.586.925,93	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.	4,9033	4,8723	10-01-22	4.354.764,40	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8938	4,8519	10-01-22	2.416.797,21	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8940	4,8404	10-01-22	1.548.907,40	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9145	4,8554	10-01-22	760.726,65	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9133	4,8582	10-01-22	899.955,96	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	10-01-22	31.406.492,56	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6342	105,1970	07-01-22	1.492.362.307,54	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	107,0389	106,6269	07-01-22	46.924.810,78	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1615	107,7463	07-01-22	480.850.467,40	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,2442	115,4649	07-01-22	7.849.208,78	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,4481	116,6621	07-01-22	60.316.903,36	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.	19,7238	19,5579	10-01-22	101.709,60	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,7706	18,6099	10-01-22	15.462.284,10	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5658	18,5681	10-01-22	97.135.611,01	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8490	20,8522	10-01-22	232.672.056,68	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4918	20,4955	10-01-22	185.153.475,87	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7113	24,7189	10-01-22	97,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0833	24,0900	10-01-22	272.451.051,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3953	19,3983	10-01-22	11.306.943,35	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6905	4,6206	10-01-22	445.057.376,88	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2190	5,1420	10-01-22	2.285.291,83	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.	106,3006	105,8921	07-01-22	131.696.484,39	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3031	105,8946	07-01-22	1.970.457.733,66	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,2165	115,8253	07-01-22	20.831.630,74	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,9111	63,1030	10-01-22	41.369.143,55	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,1261	67,3397	10-01-22	3.486.322,25	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.	120,2006	120,1959	10-01-22	6.922.281,16	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,0052	105,9930	10-01-22	69.726.359,59	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,1292	117,1235	10-01-22	143.599.673,55	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,0460	110,0361	10-01-22	24.160.217,44	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,5139	113,5060	10-01-22	9.567.441,12	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0398	10,0094	10-01-22	73.285.523,55	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4835	10,4522	10-01-22	359.563.100,31	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1659	9,1385	10-01-22	31.704.641,56	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*
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7435	11,7094	10-01-22	206.902.157,70	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,2386	99,2363	10-01-22	253.889.130,24	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6351	99,6340	10-01-22	37.952.108,60	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4264	99,4249	10-01-22	134.612.236,29	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,5363	119,3942	10-01-22	24.519.952,23	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,7441	121,5921	10-01-22	1.144.755,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3297	98,3266	10-01-22	8.070.115,10	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,8983	97,8922	10-01-22	148.318.309,32	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,4420	104,2799	07-01-22	184.677.290,62	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0779	103,7931	07-01-22	742.840.046,65	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0782	103,7934	07-01-22	224.079.465,80	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,9008	102,6181	07-01-22	76.589.341,86	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1621	107,7469	07-01-22	146.882.725,28	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,4463	116,6602	07-01-22	71.372.912,14	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2355	96,0086	07-01-22	567.089.479,11	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,5199	97,2604	07-01-22	182.958.538,13	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,4236	110,6443	07-01-22	183.020.298,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,1798	120,3322	07-01-22	57.808.877,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,3203	112,5277	07-01-22	4.427.738.746,27	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,2487	240,0925	07-01-22	136.865.052,31	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,3387	247,0618	07-01-22	694.114.103,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,1377	152,3940	07-01-22	83.277.269,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,5827	154,8113	07-01-22	10.056.994.392,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5917	9,5517	10-01-22	4.746.796,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6996	9,6594	10-01-22	311.585.012,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8015	9,7613	10-01-22	19.904,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	157,5001	158,5701	10-01-22	56.459.354,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	158,8635	159,9506	10-01-22	338.235.299,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	160,7319	161,8427	10-01-22	210.664.844,37	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,5896	101,3092	07-01-22	348.586.630,06	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6064	100,3402	07-01-22	179.242.985,39	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,4390	99,2004	07-01-22	348.516.943,51	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,6005	99,3519	07-01-22	443.253.746,21	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,2455	206,8126	10-01-22	6.769.157,77	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,5415	109,2431	10-01-22	15.082.562,48	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,6092	101,3262	10-01-22	12.245.601,24	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,3470	109,0503	10-01-22	256.580.996,34	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,6420	100,3609	10-01-22	15.194.878,34	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	230,6145	226,8693	10-01-22	275.440.729,58	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,0474	212,5233	10-01-22	43.348.705,83	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	231,0071	227,2529	10-01-22	1.134.584,03	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,8616	140,2484	10-01-22	348.148.266,02	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7173	100,2938	07-01-22	174.413.274,25	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5341	105,0964	07-01-22	318.619.554,21	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.	354,6229	348,6814	07-01-22	76.111.885,50	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 PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9284	10,8028	07-01-22	1.119.283.800,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,0868	130,8297	07-01-22	43.433.426,02	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,4655	95,8248	07-01-22	89.277.064,62	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,6191	124,8767	07-01-22	395.745.581,78	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,7978	112,3030	10-01-22	108.949.787,11	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,2343	107,4957	07-01-22	1.565.278.691,87	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,7642	101,9575	10-01-22	22.956.617,22	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9649	104,9403	10-01-22	72.424.274,71	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,9211	96,3766	07-01-22	189.200.802,38	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,5873	117,8190	07-01-22	288.504.852,83	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5600	87,5583	10-01-22	210.527.686,04	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2089	93,2105	10-01-22	562.050.231,14	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0439	88,0406	10-01-22	109.157.137,26	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8638	93,8658	10-01-22	512.653.731,20	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0831	83,0783	10-01-22	177.632.954,18	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4353	104,4171	10-01-22	6.316.892,12	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	957,1462	956,9763	10-01-22	199.550.864,20	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2933	7,2932	10-01-22	767.544.295,64	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1184	7,1182	10-01-22	1.506.719.604,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1339	7,1337	10-01-22	356.994.670,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3085	7,3084	10-01-22	308.963.112,44	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.006,8683	1.006,7144	10-01-22	245.729.050,28	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.072,8115	1.072,6651	10-01-22	46.266.531,33	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.163,2225	1.163,1479	10-01-22	314.409.586,07	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,5003	103,4778	10-01-22	101.342.929,39	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8645	98,8615	10-01-22	229.821.541,12	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.096,0837	1.095,9567	10-01-22	15.734.147,34	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	190,5007	190,6493	10-01-22	16.540.994,97	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	105,9010	105,8306	10-01-22	182.143.129,07	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,1441	111,0816	10-01-22	794.472.870,67	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,2181	107,1507	10-01-22	6.412.117,30	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.156,7285	1.156,6514	10-01-22	122.682,08	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,4633	100,5152	10-01-22	701.407.666,54	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,9308	99,9262	10-01-22	2.899.483,10	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.128,5677	1.128,3952	10-01-22	5.759.554,47	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,9589	144,4456	10-01-22	8.418.710,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,3259	143,8054	10-01-22	2.521.417,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,7543	138,2496	10-01-22	462.634.402,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,4307	139,9243	10-01-22	19.518.661,27	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.039,3276	1.029,6203	10-01-22	58.513.981,51	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.084,6750	1.074,6280	10-01-22	58.240.821,62	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2874	99,2869	10-01-22	137.186.776,04	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,0187	111,5918	10-01-22	366.416.553,27	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	120,0655	117,5782	07-01-22	478.598.483,16	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	327,3103	326,0008	07-01-22	39.162.153,59	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,3818	44,2002	07-01-22	19.329.356,28	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,2328	252,6544	10-01-22	360.087.935,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	281,5901	278,7840	10-01-22	12.905.807,89	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	158,0026	155,0396	10-01-22	177.866.901,01	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	169,0947	165,9462	10-01-22	947.334,29	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,6518	104,2375	10-01-22	1.084.357.148,95	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,1902	104,7759	10-01-22	682.535.965,41	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.	105,9837	105,5685	10-01-22	73.057.134,92	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,0945	112,1688	10-01-22	515.909.036,64	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,4178	112,4918	10-01-22	236.407.220,18	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,3519	113,4206	10-01-22	4.598.383,60	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,2799	125,3614	10-01-22	207.904.088,78	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,1799	130,1993	10-01-22	6.702.693,59	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,5028	125,5835	10-01-22	99.364.527,98	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	127,4415	125,5257	10-01-22	7.703.260,59	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,2300	99,1826	10-01-22	10.398.466,09	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,3493	98,2991	10-01-22	137.615.508,29	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4398	93,4316	10-01-22	1.407.065.651,44	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1907	94,1868	10-01-22	181.621.704,73	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	9,5378	9,5377	10-01-22	1.282.950.376,30	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7475	9,7475	10-01-22	150.249.732,47	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7015	9,7015	10-01-22	337.627.294,28	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2480	21,0867	10-01-22	7.644.983,03	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4421	21,4103	10-01-22	9.967.479,67	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	9,3970	9,4232	11-01-22	23.074.064,45	458
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.802,6475	2.827,0193	11-01-22	90.427.322,13	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.829,2555	2.853,8623	11-01-22	8.794.158,46	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,4721	14,6169	11-01-22	81.245.860,67	954
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5696	10,5624	10-01-22	4.559.817,12	112
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2605	10,2489	10-01-22	23.450.128,07	42
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2584	10,2715	10-01-22	17.119.184,87	37
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,1778	11,2992	11-01-22	9.145.826,23	291
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,5876	1.010,7802	06-01-22	18.792.993,97	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,3710	1.004,5295	06-01-22	402.900,92	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,8518	10,8461	10-01-22	12.133.753,59	128
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0045	11,0816	11-01-22	4.759.661,16	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1526	10,2442	11-01-22	12.933.235,02	229
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1576	10,1116	10-01-22	5.491.074,05	127
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5433	9,5473	10-01-22	277.795,95	1.797
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,7017	7,7924	11-01-22	3.767.394,96	202
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1200	7,1207	10-01-22	47.812,51	686
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,2105	7,2006	10-01-22	12.681.464,97	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,1999	20,1963	10-01-22	178.434,95	139
GESDIVISA	ES0142437039	CECABANK, S.A.	23,2857	23,2554	10-01-22	926.636,73	77
GESRIOJA	ES0142440033	CECABANK, S.A.	12,0756	11,7364	10-01-22	8.991.327,54	134
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7402	13,7298	10-01-22	7.204.958,78	98
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8688	7,8705	10-01-22	1.688.879,39	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.044,7696	1.044,9713	10-01-22	2.752.246,53	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,5349	10,5587	10-01-22	776.449,24	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	90,3020	90,0749	10-01-22	13.286.949,51	105

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*
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	9,0220	9,1175	11-01-22	2.808.157,55	57
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,9811	1.232,9071	11-01-22	821.858.900,31	21.994
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.319,9407	1.315,9381	10-01-22	110.099.370,84	4.910
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6798	9,6560	10-01-22	37.590.892,05	1.269
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.302,1579	1.299,9431	10-01-22	425.537.942,03	14.632
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1054	11,1013	11-01-22	1.515.065.332,96	39.435
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4686	10,5568	11-01-22	24.681.755,27	1.514
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,4120	11,5548	11-01-22	23.723.118,55	1.362
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,9767	15,8744	10-01-22	81.434.666,87	3.829
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.	12,8727	12,9880	11-01-22	8.981.479,06	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.	1.896,4310	1.896,3051	11-01-22	81.954.937,28	2.805
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,8631	15,7838	10-01-22	32.128.611,55	2.165
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,7054	13,6828	10-01-22	45.077.006,76	5.014
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,6458	108,5997	11-01-22	8.494.531,31	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,3791	6,4582	11-01-22	4.500.445,66	548
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5271	9,4993	10-01-22	7.285.624,97	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	10,2183	10,2322	11-01-22	4.438.885,19	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	13,8302	13,9257	11-01-22	5.980.856,69	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.	100,9089	100,8971	11-01-22	9.254.487,30	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9854	96,9735	11-01-22	19.940.832,49	316
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8897	100,8779	11-01-22	14.910.002,88	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9992	9,9855	11-01-22	5.433.370,16	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0691	10,0828	11-01-22	9.900.884,47	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	907,6247	903,7192	10-01-22	213.960.630,29	2.403
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,7077	136,1674	11-01-22	2.179.867,39	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,2540	132,6745	11-01-22	1.550.134,65	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	9,5172	9,4843	10-01-22	26.131.337,36	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8638	6,8071	10-01-22	3.916.674,13	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7968	6,7965	10-01-22	51.956.421,51	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,5757	16,5875	11-01-22	36.722.808,72	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,9152	16,9275	11-01-22	5.203.685,52	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0129	7,0057	10-01-22	106.664.182,38	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4464	14,4419	10-01-22	29.863.776,95	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6673	5,6645	11-01-22	5.522.324,48	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5921	5,5893	11-01-22	3.423.137,15	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1656	7,1419	10-01-22	83.190.970,97	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4212	6,4212	11-01-22	38.253.112,09	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4809	6,4811	11-01-22	29.850.428,78	96
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0093	6,0085	11-01-22	17.345.927,23	117
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8324	13,9276	11-01-22	15.490.252,90	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3814	13,4733	11-01-22	3.636.601,91	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4697	35,3775	10-01-22	4.786.401,45	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5026	37,4055	10-01-22	5.250.173,55	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5589	6,5535	11-01-22	8.393.070,77	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6254	6,6200	11-01-22	10.710.366,21	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2565	6,2557	11-01-22	13.672.352,71	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9179	62,9099	10-01-22	66.550.039,32	3.557
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1787	8,1224	10-01-22	55.044.946,99	2.908
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0044	6,0496	11-01-22	42.408.595,07	1.660
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1512	6,1565	10-01-22	45.403.917,66	1.840
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1533	14,1227	10-01-22	58.216.482,48	2.614
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2450	14,2140	10-01-22	59.793.630,29	13.131
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,5014	1.244,5612	10-01-22	30.140,59	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.	7,1821	7,1824	10-01-22	117.487.135,52	5.141
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1946	7,1949	10-01-22	97.002.569,60	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9686	107,9482	10-01-22	89.554.830,74	3.428
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,6437	110,6244	10-01-22	87.027.489,42	14.735
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	358,1626	360,8317	11-01-22	41.821.437,43	2.625
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,1832	74,7636	10-01-22	7.579.947,13	1.870
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,6914	74,2724	10-01-22	26.282.405,93	1.445
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,3792	89,3628	10-01-22	124.435.722,70	4.253
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,2297	1.240,2738	10-01-22	75.284.796,29	3.311
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,9245	1.242,9687	10-01-22	430.297.852,80	17.889
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4732	6,4739	10-01-22	141.232.377,29	4.578
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2653	6,3126	11-01-22	1.086,71	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7708	11,7715	10-01-22	995.872.956,18	29.645
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1756	6,1810	10-01-22	1.008,68	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1756	6,1810	10-01-22	1.008,69	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1157	6,1210	10-01-22	8.522.179,28	313
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3710	6,3045	10-01-22	3.375.612,22	405
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4191	6,3523	10-01-22	4.339.430,03	1.870
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2253	71,0824	10-01-22	1.077.246.589,82	34.363
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2918	6,2136	10-01-22	4.923.240,16	496
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3213	6,2429	10-01-22	15.417.366,48	10.435
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4001	10,3978	10-01-22	72.155.722,11	2.677
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1926	7,1894	10-01-22	71.850.902,87	2.952
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9659	5,9613	11-01-22	77.321.180,52	3.095
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9728	5,9656	11-01-22	69.143.127,00	3.112
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	361,5836	364,2898	11-01-22	1.002,88	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3968	10,3948	11-01-22	22.604.467,90	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8165	12,8867	11-01-22	13.098.130,05	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,4703	26,6943	11-01-22	159.643.067,13	2.776
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7529	12,8813	11-01-22	4.900.638,38	255
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	8,1140	8,2097	11-01-22	1.989.175,30	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,1080	8,2034	11-01-22	124.082,48	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,9099	10,9865	11-01-22	13.248.706,48	127
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1218	12,0880	10-01-22	114.703.121,42	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0623	10,0625	11-01-22	6.149.251,41	70
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	335,3824	337,7630	11-01-22	77.706.320,64	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,8545	15,9997	11-01-22	58.569.307,87	347
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8026	16,6497	10-01-22	64.992.654,89	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	8,9837	8,9881	10-01-22	69.932.194,93	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	266,2838	272,1359	11-01-22	218.482.818,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7451	16,0049	07-01-22	28.996.876,77	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0810	13,2589	11-01-22	6.093.248,46	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.	84,0062	84,4609	11-01-22	44.968.760,72	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,0483	119,2041	11-01-22	4.270.324,40	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,2741	119,4305	11-01-22	411.171.790,68	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,6180	117,5879	11-01-22	100.303.424,48	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	40.197,5406	40.194,9111	11-01-22	7.281.303,34	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.032,8185	1.035,9863	30-11-21	61.526.499,48	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.052,2527	1.056,2108	30-11-21	13.404.967,29	43
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.020,9803	1.023,6529	30-11-21	173.238.753,00	1.299
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.020,9797	1.023,6552	30-11-21	12.245.383,55	93
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.032,8302	1.035,9752	30-11-21	3.859.518,50	5
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.052,2527	1.056,2105	30-11-21	5.044.060,38	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2054	12,1759	30-09-21	16.496.485,23	34
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,5688	99,8024	31-12-21	10.437.804,23	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,8496	100,1135	31-12-21	2.664.074,10	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,4813	9,3978	09-12-21	1.419.294,49	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6274	9,5427	09-12-21	1.095.478,20	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7018	9,6164	09-12-21	45.104,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8928	17,2685	07-12-21	5.503.490,76	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8923	18,2907	07-12-21	250.882,76	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0405	18,4420	07-12-21	4.318.399,78	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6822	18,0757	07-12-21	123.490.606,23	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1614	18,5657	07-12-21	9.753.092,44	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8003	18,1963	07-12-21	637.736,85	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,4658	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.	1.175,1658	1.176,3141	06-01-22	1.202.382,32	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.164,3973	1.165,5850	06-01-22	2.290.156,41	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	13,5990	13,6928	11-01-22	21.755.184,24	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.	7,8591	7,8590	10-01-22	213.533.590,20	153
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	271,3027	272,8946	11-01-22	24.626.244,60	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	214,3808	215,7164	11-01-22	36.488.372,27	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,7338	668,1221	10-01-22	23.127.777,47	406
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8603	13,0035	11-01-22	843.792,09	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8489	12,9920	11-01-22	15.680.609,16	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	12,5242	12,6082	11-01-22	15.407.589,70	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	11,6891	11,6944	11-01-22	12.981.739,55	405
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0776	11,0827	11-01-22	2.289.638,00	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	11,1463	11,0643	10-01-22	1.788.437,57	43
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3522	10,3228	10-01-22	1.218.613,07	52
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,4112	10,3350	10-01-22	3.953.127,51	76
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5587	11,4663	10-01-22	3.532.808,76	161
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2110	10,1541	10-01-22	5.470.198,65	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,5623	9,4419	10-01-22	635.737,69	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4112	10,3997	10-01-22	694.535,82	88

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*
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,7907	14,7520	10-01-22	1.181.347,67	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,3385	5,2927	10-01-22	7.082.973,82	40
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7859	9,6025	10-01-22	578.772,61	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,3091	34,6868	10-01-22	6.795.157,45	909
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3809	10,2371	10-01-22	289,82	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3832	10,2399	10-01-22	906.471,52	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1253	11,1302	11-01-22	33.327.423,42	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1110	11,1157	11-01-22	2.782.510,80	52
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5023	12,4895	10-01-22	34.638.204,23	1.213
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3715	14,3573	10-01-22	358.158,97	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4576	13,4440	10-01-22	1.701.344,47	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,7626	151,9411	10-01-22	36.089.741,17	1.243
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,0948	157,2474	10-01-22	9.764.346,46	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4292	13,3081	10-01-22	30.949.617,84	1.775
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3845	15,2462	10-01-22	79.208,44	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2733	14,1447	10-01-22	2.784.951,33	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6474	6,6598	11-01-22	83.989.142,38	4.753
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9938	7,0070	11-01-22	148.471.210,93	2.540
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7999	6,8125	11-01-22	74.410.344,48	4.524
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8310	6,8439	11-01-22	256.834.018,84	4.059
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1545	6,1545	10-01-22	280.775.258,76	9.446
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2055	6,2175	11-01-22	21.352.493,62	1.747
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2731	6,2853	11-01-22	26.251.875,30	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1685	6,1548	11-01-22	17.918.331,50	1.342
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0489	6,0354	11-01-22	55.728.384,44	3.249
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2058	6,1922	11-01-22	32.102.145,32	672
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0862	6,0728	11-01-22	113.660.504,35	2.085
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0732	6,0830	10-01-22	45.405.426,24	2.313
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1887	6,1989	10-01-22	10.240.322,74	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3907	17,3979	10-01-22	61.683.835,70	677
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9951	9,9949	11-01-22	299.847,50	1