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	12.267,1600	12.266,9239	11-01-22	15.857.177,11	153
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,0723	873,0900	11-01-22	436.677.399,60	18.884
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	1.679,3676	1.679,3570	12-01-22	57.898.000,11	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,5123	1.342,4823	12-01-22	5.236.844,18	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	9,4182	9,4708	11-01-22	130.812.679,29	250
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,2427	13,3777	11-01-22	119.595.326,59	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0294	14,1461	11-01-22	285.980.507,81	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1683	10,2085	11-01-22	31.267.911,99	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9141	18,0769	11-01-22	17.159.651,92	147
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0560	18,1580	11-01-22	828.369.851,53	19.360
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,6664	93,1822	11-01-22	161.900,89	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,6073	111,2242	11-01-22	1.056,63	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,6495	152,4914	11-01-22	47.682.700,34	2.170
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	128,9888	130,2467	11-01-22	572.502,01	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	101,4280	102,4190	11-01-22	1.024,19	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	102,1687	103,1636	11-01-22	33.470.776,59	1.425
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2178	6,2524	11-01-22	272.854,75	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1275	8,1726	11-01-22	20.366.807,76	1.356
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9474	5,9803	11-01-22	3.581.705,27	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7257	8,7742	11-01-22	257.099.976,06	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1628	6,1971	11-01-22	5.234.409,12	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,2396	9,3339	11-01-22	17.720.763,94	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,4050	42,8367	11-01-22	105.954.870,68	8.800
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9714	9,0627	11-01-22	12.605.064,50	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,8894	48,3782	11-01-22	278.205.525,71	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4645	23,6012	11-01-22	50.942.147,32	2.851
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7818	9,8389	11-01-22	23.475.981,82	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0133	13,1345	11-01-22	22.149.013,54	932
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3128	9,3996	11-01-22	4.421.906,54	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,5970	9,6866	11-01-22	635.163,11	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	128,2693	128,8518	11-01-22	87.414,90	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,1522	102,1230	11-01-22	433.069,11	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7641	5,7624	11-01-22	8.454.408,28	700

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	155,9638	157,4000	11-01-22	3.445.058,03	19
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	99,9310	100,8530	11-01-22	1.008,53	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	258,6987	261,0785	11-01-22	22.524.968,18	260
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	159,7412	161,2093	11-01-22	13.370.832,86	1.033
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4066	1,4191	11-01-22	30.731.990,76	210
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,8259	18,7795	11-01-22	138.647.063,61	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,9164	21,8721	11-01-22	350.459.627,72	3.314
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,3482	15,3244	11-01-22	10.099.578,14	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,1754	13,1542	11-01-22	34.050.601,48	281
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,5651	14,5311	11-01-22	353.564,53	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,2416	14,2076	11-01-22	39.921.833,30	341
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7907	11,7719	11-01-22	169.676.842,06	789
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0232	12,0047	11-01-22	2.364.009,11	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7431	19,7012	11-01-22	2.323.208,55	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9843	15,9504	11-01-22	4.867.999,42	95
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0062	12,0011	11-01-22	88.800.656,51	506
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4124	16,3814	11-01-22	902.729.308,79	4.403
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4283	13,4077	11-01-22	144.305.034,97	927
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8534	12,8294	11-01-22	27.854.432,33	1.053
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,1093	117,9412	11-01-22	79.853.286,79	2.310
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1831	11,2352	11-01-22	38.299.877,51	246
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5310	11,5849	11-01-22	10.482.595,72	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5450	11,5990	11-01-22	15.594.861,61	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5426	10,5544	11-01-22	156.153.142,50	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8632	10,8756	11-01-22	7.911.576,42	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9469	10,9594	11-01-22	33.733.948,59	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7616	9,7675	11-01-22	10.100.748,10	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.	9,9453	9,9514	11-01-22	11.250.973,81	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,2480	27,1512	12-01-22	832.733.600,76	34.209
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3855	14,5304	11-01-22	92.719.498,75	3.321
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8700	14,0099	11-01-22	15.111.272,09	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5138	10,3791	10-01-22	2.794.821,11	64
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4396	9,3781	10-01-22	757.815,73	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4922	11,5969	11-01-22	5.715.611,26	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2962	11,3990	11-01-22	61.648.212,20	1.816
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,0735	101,9624	11-01-22	1.399.783,06	42
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	117,1799	118,2553	11-01-22	1.642.805,66	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	15,0173	15,1186	11-01-22	6.304.437,04	561
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,4395	15,5439	11-01-22	14.452.931,76	198
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,3363	13,4268	11-01-22	197.586,38	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,5206	12,6053	11-01-22	3.091.307,17	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3828	12,4260	11-01-22	11.762.615,55	963
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,8994	12,9446	11-01-22	35.421.715,46	497
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,9620	12,0041	11-01-22	1.098.003,85	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,7108	11,7519	11-01-22	2.264.930,88	68
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1614	11,1781	11-01-22	18.048.198,35	1.628
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6742	11,6918	11-01-22	72.387.779,58	917
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0723	11,0891	11-01-22	1.507.912,35	101
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8812	10,8976	11-01-22	2.305.632,08	73
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8651	11,9138	11-01-22	315.446,96	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1402	10,1589	11-01-22	3.525.980,83	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4697	12,5211	11-01-22	2.282.700,21	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4907	12,5548	11-01-22	6.093.529,92	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3178	10,3639	11-01-22	2.843.129,04	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7700	10,8183	11-01-22	1.086.866,86	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0396	10,0903	11-01-22	42.926.226,77	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.	106,0943	105,9921	11-01-22	32.570.713,21	678
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7589	6,7224	10-01-22	259.280.938,61	9.619
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1111	13,9842	10-01-22	2.511.172.740,11	99.625
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3994	14,4728	11-01-22	21.988.177,11	471
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,6836	14,7588	11-01-22	1.499.921,49	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,0516	15,1289	11-01-22	1.342.136,94	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,5228	14,5972	11-01-22	2.952.097,25	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,3308	19,4004	11-01-22	39.871.477,59	461
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,7124	19,7837	11-01-22	12.277.781,35	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,8283	19,9001	11-01-22	6.210.790,11	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,1200	20,1930	11-01-22	223.795,64	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5365	11,5533	11-01-22	41.350.156,77	442
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9909	12,0087	11-01-22	3.073.717,85	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8210	11,8384	11-01-22	15.566.644,88	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7643	11,7815	11-01-22	12.230.339,14	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8668	13,8840	11-01-22	4.808.437,32	127
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,1690	11-01-22	25.131.923,55	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8887	12,9268	11-01-22	72.578.514,95	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2583	12,2880	11-01-22	6.972.610,09	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4834	12,5138	11-01-22	13.253.260,53	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	149,1669	146,7657	10-01-22	12.656.624,12	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,8785	143,5197	10-01-22	96.260.189,18	1.570
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5326	7,5200	10-01-22	13.144.388,74	2.091
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,2462	15,0413	10-01-22	46.661.505,05	3.799
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6109	8,6674	10-01-22	10.841,09	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5498	13,6366	10-01-22	15.776.949,65	1.814
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6916	14,7865	10-01-22	5.682.833,42	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6644	17,7796	10-01-22	1.123.506,41	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5302	8,5487	10-01-22	2.362.607,58	1.223
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9379	10,9599	10-01-22	25.035.773,42	2.733
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,8565	15,8893	10-01-22	10.583.852,14	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,6705	19,7124	10-01-22	3.942,49	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3303	8,2196	10-01-22	2.281.605,86	872
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3255	16,1069	10-01-22	36.482.966,07	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6424	17,4073	10-01-22	6.481.229,90	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3626	9,3259	10-01-22	32.264.355,68	634
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,9295	15,8646	10-01-22	110.847.485,43	8.590
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,2258	17,1565	10-01-22	92.462.395,25	1.043
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,4520	18,3789	10-01-22	12.349.076,13	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1681	8,1549	10-01-22	2.524.594,42	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3506	9,3361	10-01-22	4.841,12	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,6064	23,5554	10-01-22	28.468.556,65	2.072
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8953	7,8833	10-01-22	700.710,79	549
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4321	10,4342	10-01-22	529.714.182,78	102.810
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0895	10,0909	10-01-22	141.834.863,18	5.345

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,9637	100,8316	10-01-22	86.954,87	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,4519	99,3181	10-01-22	165.704.047,77	5.123
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	120,2451	120,5091	10-01-22	237.793,43	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,6489	16,6840	10-01-22	39.903.918,46	2.958
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,6878	105,3795	10-01-22	1.555.992,44	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,0074	131,6175	10-01-22	1.004.906.819,90	40.912
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,5160	107,9548	10-01-22	683.988,77	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,9144	115,3081	10-01-22	109.856.580,42	5.516
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	110,7691	109,6884	10-01-22	325.255,00	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	125,7319	124,4945	10-01-22	33.741.719,28	2.170
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7214	11,6618	10-01-22	5.206.175,38	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2116	99,2105	11-01-22	25.712.652,20	2.772
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,3434	101,0486	10-01-22	1.443.162,41	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,0800	114,7397	10-01-22	19.664.194,81	357
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,7021	106,4482	10-01-22	412.036,27	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,9876	104,7346	10-01-22	6.120.410,13	106
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	114,9145	115,2771	11-01-22	49.991.356,22	4.061
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6125	20,3371	10-01-22	17.873.383,66	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	133,9703	134,5766	11-01-22	10.134.166,32	732
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1375	6,1165	10-01-22	1.344.174.643,56	248.249
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1220	6,1118	10-01-22	1.439.151.281,60	175.171
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2659	9,2397	10-01-22	614.188.484,94	16.041
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8416	8,8165	10-01-22	2.006.812,47	237
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4275	6,4113	10-01-22	2.451.546,62	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1549	6,1390	10-01-22	4.588.096,22	347
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2362	6,2208	10-01-22	13.658.676,21	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,8288	143,4775	10-01-22	493.550.231,21	113.201
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2670	7,2485	10-01-22	25.606.842,76	768
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8556	5,8477	10-01-22	2.001.477,72	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9552	5,9469	10-01-22	7.433.253,96	528
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9881	5,9802	10-01-22	127.550.507,62	1.173
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4155	6,4067	10-01-22	28.650.098,51	432
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8384	6,8157	10-01-22	113.767.358,05	1.952
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4478	6,4259	10-01-22	12.140.686,20	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6037	8,5001	10-01-22	148.249.457,94	2.486
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,4879	12,3360	10-01-22	316.779.536,44	22.583
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2038	11,0681	10-01-22	394.122.169,82	4.973
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7285	11,5868	10-01-22	26.917.467,00	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6291	10,4701	10-01-22	190.721.165,49	3.164
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6864	15,4498	10-01-22	1.334.332.611,23	87.893
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7290	16,4776	10-01-22	2.080.097.387,97	20.584
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,8530	15,8280	10-01-22	607.670.122,80	8.647
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,1261	16,0508	10-01-22	142.720.306,66	1.923
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,4873	106,2822	10-01-22	7.354.872,37	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,4043	136,1383	10-01-22	6.278.665.749,56	162.172
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	124,1123	123,1908	10-01-22	6.743,36	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,1470	145,0497	10-01-22	174.731.915,35	7.577
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,3594	115,7688	10-01-22	2.705.646,72	31
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,3035	132,6203	10-01-22	1.721.855.054,55	48.393

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,3312	138,0176	10-01-22	97.066.799,00	7.280
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,1671	13,9721	10-01-22	73.859.314,05	5.726
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,2152	7,1163	10-01-22	38.802.843,79	495
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,2687	7,1695	10-01-22	3.787.713,39	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2742	11,2982	11-01-22	6.378.299,69	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7014	13,7838	11-01-22	8.408.596,31	89
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9520	16,0687	11-01-22	5.036.168,85	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8271	12,8659	11-01-22	13.566.577,92	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1627	11,1619	11-01-22	19.010.618,19	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8163	14,8015	10-01-22	27.358.067,29	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0809	8,0839	12-01-22	273.394.100,26	2.238
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9299	9,9295	12-01-22	184.505,67	3
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,7997	319,7720	11-01-22	6.744.907,76	990
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,8368	330,8191	11-01-22	36.737.077,94	4.520
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	1.136,0848	1.140,3171	11-01-22	15.297.289,81	1.399
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.118,6828	1.122,7949	11-01-22	115.416.827,07	6.567
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	456,3923	460,0759	11-01-22	29.560.152,50	1.912
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	468,5121	472,3132	11-01-22	24.253.571,97	6.399
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	730,1159	730,4896	11-01-22	366.513.973,43	13.641
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.150,9124	1.157,4731	11-01-22	66.518.550,35	3.399
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,0989	342,0691	11-01-22	663.456.833,47	27.209
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.080,9183	8.078,0611	11-01-22	16.278.262,60	797
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.007,9414	8.005,2329	11-01-22	28.489.846,27	2.477
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,5656	305,7029	11-01-22	772.129.753,73	25.454
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	376,8998	378,1710	11-01-22	8.339.730,23	2.549
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,4525	363,6610	11-01-22	176.221.682,06	9.145
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,1436	320,7108	11-01-22	16.895.475,73	1.396
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,7750	317,3258	11-01-22	426.051.182,35	19.460
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8885	4,8990	11-01-22	4.961.058,83	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9489	12,1060	12-01-22	7.545.495,06	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0002	1,0006	11-01-22	20.949.956,53	296
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0202	1,0216	11-01-22	68.990.215,74	890
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0535	1,0572	11-01-22	30.105.503,51	413
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6467	9,6433	10-01-22	2.240.208,91	21
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,3655	5,2898	11-01-22	435.733,96	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4093	10,4792	11-01-22	8.805.492,98	93
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0370	10,0666	11-01-22	9.260.744,35	91
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,8458	9,8827	11-01-22	2.889.141,59	109
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8869	9,9206	11-01-22	3.496.771,81	87
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5576	9,5758	11-01-22	1.073.151,62	87
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6771	9,6957	11-01-22	1.363.734,85	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,7222	13,8325	11-01-22	116.455.809,51	4.342
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3525	11,4003	11-01-22	577.677.332,50	14.181
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4630	12,4483	11-01-22	220.575.972,45	8.602
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8665	9,8858	11-01-22	2.453.580.001,83	56.731
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	12,1492	12,2505	11-01-22	99.271.755,33	12.154
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,4438	9,5322	11-01-22	46.459.792,88	2.562
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,1768	10,2722	11-01-22	1.033.120,40	594
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.	6,0775	6,0879	11-01-22	22.834,19	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0766	6,0869	11-01-22	931.959,76	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0766	6,0870	11-01-22	4.800.032,86	393
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0766	6,0870	11-01-22	5.443.777,35	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6431	7,6899	12-01-22	987.075.022,74	30.527
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9356	7,9845	12-01-22	3.587.165,10	557
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.	7,7852	7,8331	12-01-22	7.169.046,59	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,1492	11,3482	12-01-22	124.134.694,33	4.958
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,6829	11,8917	12-01-22	3.216,36	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.	11,4757	11,6807	12-01-22	3.960.855,80	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1328	9,2337	12-01-22	780.792.431,91	22.807
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6971	9,8026	12-01-22	13,02	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3014	9,4043	12-01-22	14.365.807,27	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.	7,3060	7,3282	11-01-22	10.087.216,79	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,1787	14,2666	11-01-22	289.324.794,54	7.246
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5529	17,6789	11-01-22	21.871.515,27	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	985,5683	986,4804	11-01-22	13.102.927,88	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	977,3549	979,7094	11-01-22	16.536.762,60	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2907	11,3011	11-01-22	62.816.978,63	1.380
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4479	10,4661	11-01-22	16.832.834,14	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.	479,3525	484,2805	12-01-22	5.405.210,41	321
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	241,1027	242,3143	12-01-22	34.771.841,87	1.248
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.	164,6178	164,9908	11-01-22	22.075.816,75	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.	182,7701	183,1887	11-01-22	66.151.583,36	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4745	30,5213	11-01-22	6.502.830,93	328
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5376	29,5827	11-01-22	102.260,76	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,7047	140,9151	12-01-22	13.884.005,92	473
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	277,0844	277,3980	12-01-22	79.468.599,29	2.554
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	102,7640	102,7319	10-01-22	17.673.417,48	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8453	102,8116	10-01-22	41.401.697,64	183
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,7291	100,1124	10-01-22	2.732.614,62	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,5685	100,9426	10-01-22	23.311.303,25	362
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,6700	134,1458	11-01-22	54.813.938,04	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,2407	13,2652	12-01-22	8.300.774,40	772
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	10,1833	10,1892	11-01-22	10.769.745,15	570
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0369	10,0425	11-01-22	2.939.739,70	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	12,8602	12,9569	12-01-22	3.256.947,17	217
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6102	9,6214	11-01-22	4.842.377,85	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,1521	18,4943	11-01-22	57.448.691,64	5.796
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.	23,2735	23,4936	11-01-22	58.950.065,83	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,9768	23,1935	11-01-22	79.762,25	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,1042	23,3226	11-01-22	89.748,61	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,7120	9,7246	11-01-22	7.726.933,20	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,2425	9,2544	11-01-22	16.895.787,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,6479	9,6602	11-01-22	160.465,02	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,2949	9,3067	11-01-22	5.649,39	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,6884	9,7009	11-01-22	803.058,27	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,2809	9,2932	11-01-22	45,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6045	10,6219	11-01-22	6.811.775,69	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1048	10,1213	11-01-22	33.846.239,75	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5143	10,5314	11-01-22	268.287,23	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,1476	10,1641	11-01-22	12.657,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6004	10,6177	11-01-22	1.165,39	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1405	11-01-22	51.818,48	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	12,0344	12,1360	12-01-22	14.713.675,96	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9266	12,0268	12-01-22	644.636,45	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,0685	12,1702	12-01-22	17.015,82	56
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9317	9,9388	11-01-22	433.255,20	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9175	9,9245	11-01-22	730.375,97	41

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,8291	12,0346	11-01-22	1.047.450,70	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,8319	12,0375	11-01-22	11.322.375,69	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,6846	11,8877	11-01-22	4.791.629,59	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,2915	23,5119	11-01-22	129.577.454,91	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,2177	191,8121	10-01-22	9.648.213,37	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	247,2388	245,4906	10-01-22	3.167.715,44	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,3884	23,1883	10-01-22	8.881.907,41	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.	67,0827	66,9419	10-01-22	120.973.623,09	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,5996	135,8760	10-01-22	4.620.415,38	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,2922	134,5751	10-01-22	763.287.737,45	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5717	66,4283	10-01-22	24.770.956,50	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,3418	87,0321	10-01-22	35.417.271,58	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	92,4482	93,3963	11-01-22	1.708.261,68	57
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	93,9221	94,8863	11-01-22	1.317.972,45	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,6868	13,7894	11-01-22	7.638.326,16	187
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1692	10,1862	11-01-22	2.537.180,76	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7079	10,7363	11-01-22	17.180.019,26	202
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6172	11,6671	11-01-22	27.425.404,92	267
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6226	12,7010	11-01-22	10.982.063,12	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5661	9,5574	11-01-22	7.368.432,41	243
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	106,7084	107,4099	11-01-22	91.994.117,31	1.777
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	155,9743	157,0023	11-01-22	16.869.646,77	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4155	12,4416	11-01-22	58.321.524,45	676
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,3948	130,9212	11-01-22	23.419.053,68	117
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5080	9,5709	11-01-22	478.545,26	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1580	10,2249	11-01-22	25.111.226,72	860
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,0658	118,3847	11-01-22	10.259.758,22	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,9639	110,2597	11-01-22	78.161.403,44	1.113
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5863	33,6680	11-01-22	104.466.007,66	525
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7578	6,7713	11-01-22	160.502.195,68	799
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8110	6,8246	11-01-22	6.871.892,86	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9775	5,9782	11-01-22	196.961.978,45	6.810
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4848	7,5142	11-01-22	250.705.154,45	8.677
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5865	7,6164	11-01-22	6.842.552,04	1.612
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,8375	71,2769	11-01-22	60.347.366,66	2.799
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,3057	71,7501	11-01-22	604.999,07	267
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9961	5,9970	11-01-22	1.008,82	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2333	6,2382	11-01-22	1.455.522.427,31	43.813
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2260	6,2310	11-01-22	19.277.372,50	4.574
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4199	71,5574	11-01-22	37.066.473,22	8.634
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1777	8,2466	11-01-22	1.026,04	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9385	12,0440	12-01-22	17.150.019,19	143

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	193,6221	193,5117	24-11-21	6.193.724,88	101
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.232,9302	1.232,6151	29-10-21	193.777,75	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8333	11,9589	31-10-21	5.744.078,37	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4876	9,4732	12-01-22	3.433.529,34	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4088	9,3944	12-01-22	4.873.523,47	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5329	5,5322	11-01-22	20.443.710,90	166
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5539	10,5292	11-01-22	22.228.074,50	119
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0577	1,0663	11-01-22	16.472.779,43	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0319	1,0325	11-01-22	32.924.237,83	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0095	1,0089	11-01-22	32.892.847,65	218
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0443	6,0450	12-01-22	25.773.591,37	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0670	6,0676	12-01-22	10.172.713,97	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3960	6,3967	12-01-22	17.200.864,02	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2419	6,2424	12-01-22	1.710.485,56	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2820	7,2775	12-01-22	3.565.941,11	126
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3127	7,3079	12-01-22	2.580.951,88	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3480	7,3435	12-01-22	43.582.636,77	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0033	5,0055	12-01-22	4.217.697,12	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0571	5,0593	12-01-22	349.913,31	16
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4018	11,2570	12-01-22	16.849.557,15	322
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9617	11,9606	12-01-22	20.193.268,53	192
KALAHARI	ES0160623007	BANKINTER S.A.	12,5751	12,6590	12-01-22	6.248.357,07	129
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8522	10,8961	12-01-22	7.347.637,65	115
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6449	13,8005	12-01-22	20.043.292,84	499
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0878	12,2256	12-01-22	14.158.010,56	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2456	14,2822	11-01-22	3.525.988,74	100
TABOR	ES0179632007	BANKINTER S.A.	10,0156	10,0223	11-01-22	9.434.375,64	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3492	1,3585	11-01-22	1.770.992,03	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2505	1,2543	11-01-22	9.617.048,00	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2551	1,2589	11-01-22	4.214.255,80	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2608	1,2646	11-01-22	45.614.013,34	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3380	1,3472	11-01-22	787.408,19	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3659	1,3754	11-01-22	10.837.997,68	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2527	1,2579	11-01-22	7.519.502,12	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2467	1,2518	11-01-22	3.444.735,98	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2720	1,2772	11-01-22	132.729.013,12	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2959	2,3020	12-01-22	10.734.841,33	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6780	1,6943	12-01-22	19.828.845,36	200
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1417	7,1534	12-01-22	84.611.941,20	388
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,0263	10,0826	12-01-22	107.726,45	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,3205	10,3784	12-01-22	2.515,98	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,9106	10,9719	12-01-22	124.514,90	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9045	10,9659	12-01-22	4.510.905,72	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2101	5,2246	11-01-22	17.093.192,24	143
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,0698	132,4053	12-01-22	3.198.828,93	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	134,6363	136,0113	12-01-22	11.375.342,85	48
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3755	16,5427	12-01-22	16.693.692,64	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1170	1,1190	12-01-22	31.924.581,07	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,4710	108,6828	12-01-22	7.527.976,40	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	111,4392	111,6594	12-01-22	3.785.012,40	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.	101,8958	101,9325	12-01-22	6.574.048,41	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3511	103,3895	12-01-22	7.488.627,29	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0396	1,0400	12-01-22	41.145.157,18	448
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,3728	94,3647	12-01-22	1.482.378,05	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,3029	95,2955	12-01-22	2.619.943,22	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9445	9,9437	12-01-22	1.354.611,19	124
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	,8376	,8397	12-01-22	24.003.048,18	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.129,1487	1.133,4445	11-01-22	6.359.274,45	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	865,8076	870,4421	11-01-22	27.730.916,53	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4147	10,4236	11-01-22	262.828.377,74	19.543
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7897	10,8069	11-01-22	302.703.747,95	17.448
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1992	11,2255	11-01-22	286.083.009,09	15.424
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3929	11,4244	11-01-22	330.524.398,37	16.092
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8443	11,8855	11-01-22	450.781.484,13	24.817
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6248	12,6897	11-01-22	158.874.678,40	11.400
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,6236	13,7170	11-01-22	133.700.558,48	12.467
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0897	18,2373	12-01-22	388.277.235,66	14.346
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6701	12,6812	12-01-22	132.654.015,24	8.417
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6702	17,7358	12-01-22	271.297.663,91	16.908
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9354	15,9609	12-01-22	250.138.687,29	20.889
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5626	14,5937	12-01-22	371.730.584,04	21.314
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9980	10,0768	11-01-22	1.134.352,84	39
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	9,8470	9,8459	10-01-22	1.356.402,27	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8881	9,8872	10-01-22	443.718,07	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8952	9,8944	10-01-22	963.335,05	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9008	9,9000	10-01-22	696.858,59	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2348	10,1665	10-01-22	17.612.574,01	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3246	10,2559	10-01-22	10.047.184,72	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0997	10,0325	10-01-22	11.463.794,66	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4859	10,4162	10-01-22	6.637.654,78	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8253	9,8121	10-01-22	4.177.696,35	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8520	9,8390	10-01-22	2.406.606,47	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8598	9,8468	10-01-22	3.227.077,46	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,8690	9,8560	10-01-22	1.694.123,80	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5565	12,5584	12-01-22	115.213.029,98	572
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6028	12,6048	12-01-22	55.801.081,87	605
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2133	8,2313	12-01-22	4.005.481,64	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4172	8,4358	12-01-22	134.291,42	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,7843	19,8970	11-01-22	23.203.736,57	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,1517	20,2668	11-01-22	6.443.871,50	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,3694	32,0635	12-01-22	18.200.809,20	202
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,1730	32,8602	12-01-22	7.981.398,96	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,5044	12,5451	11-01-22	10.298.353,44	163
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4099	19,4163	12-01-22	20.938.019,72	246
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5179	19,5244	12-01-22	24.791.784,83	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9574	3,9572	11-01-22	3.016.680,94	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5083	20,5407	11-01-22	21.282.748,67	133
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9050	12,9252	11-01-22	23.963.006,13	532

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	11,6037	11,6215	12-01-22	17.211.895,96	163
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.741,9660	2.755,7258	11-01-22	5.303.555,01	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.564,3185	2.577,1151	11-01-22	223.542,72	24
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,0627	12,1306	11-01-22	8.049.493,08	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4096	9,4154	11-01-22	6.688.397,86	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8110	9,7993	11-01-22	1.664.387,57	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,4861	10,5357	11-01-22	5.912.960,32	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,7590	10,5373	10-01-22	1.039.731,63	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,9718	8,9738	10-01-22	907.083,64	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8720	9,7769	10-01-22	7.474.980,78	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4581	12,3805	10-01-22	1.096.820,18	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3483	11,3215	10-01-22	1.264.434,13	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3906	10,3458	10-01-22	3.057.554,34	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1221	11,0998	10-01-22	4.053.510,47	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5700	14,4552	10-01-22	2.068.231,86	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5528	11,5382	10-01-22	1.628.985,05	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0362	13,0004	10-01-22	1.885.878,09	16
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0057	11,9124	10-01-22	1.594.520,40	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6963	13,6265	10-01-22	6.915.299,27	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3329	10,3134	10-01-22	1.889.075,86	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5518	10,4918	10-01-22	2.074.714,22	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,3405	13,1674	10-01-22	16.532.057,78	202
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,3101	11,2754	10-01-22	953.611,25	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0914	10,0658	10-01-22	1.196.025,57	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9975	10,9281	10-01-22	2.572.560,14	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8793	11,8250	10-01-22	4.235.136,14	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,3314	13,1910	10-01-22	4.236.023,94	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,7392	10,7334	10-01-22	2.084.191,12	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6165	11,5297	10-01-22	3.586.055,67	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1742	11,1503	10-01-22	3.180.647,53	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3297	10,3180	10-01-22	15.927.116,17	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3962	11,3466	10-01-22	911.948,61	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9242	11,8347	10-01-22	8.661.524,14	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4341	6,4242	10-01-22	5.080.032,84	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6657	9,6266	10-01-22	1.012.319,74	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9312	8,8276	10-01-22	759.259,81	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6609	14,4123	10-01-22	15.308.963,25	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5343	9,4204	10-01-22	4.387.074,43	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3790	1,3531	10-01-22	31.391.558,73	238
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	93,4069	91,9283	10-01-22	4.209.560,92	59
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9529	9,9516	10-01-22	207.703,22	3
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8344	10,7738	10-01-22	7.612.536,50	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2014	10,1686	10-01-22	2.713.389,41	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0072	12,1085	11-01-22	11.436.082,80	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,3138	90,3041	12-01-22	14.860,14	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	12-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,3246	110,2494	12-01-22	892.253,68	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	12-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,3868	107,8759	12-01-22	986.737,08	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	154,6037	155,1814	12-01-22	104.275,36	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	282,8192	283,8643	12-01-22	5.065.460,78	382
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,9030	107,3260	12-01-22	45.524,22	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,2996	113,6830	12-01-22	3.023.662,34	212
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,7802	103,7667	12-01-22	1.841,05	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3441	47,3393	12-01-22	3.550,46	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	12-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2196	103,2156	12-01-22	1.055,10	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	12-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,0786	119,6309	11-01-22	7.980.382,34	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,4237	135,7381	11-01-22	70.375.722,16	4.757
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,2996	126,6732	11-01-22	698.300,17	18
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	131,3079	128,4048	11-01-22	2.644.619,55	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,0084	120,2902	11-01-22	1.733.973,40	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,9867	89,9342	11-01-22	1.786.870,04	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	114,1551	116,3357	11-01-22	4.031.425,42	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	116,9419	117,3403	11-01-22	2.215.873,38	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,4838	125,2945	11-01-22	1.170.321,68	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,4693	104,3212	11-01-22	995.914,24	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	106,8406	109,1695	11-01-22	2.684.014,27	154
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,6109	52,3054	11-01-22	585.104,66	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,5290	13,7211	11-01-22	5.688.917,37	521
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8064	91,8064	11-01-22	970,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,3036	147,4035	11-01-22	11.260.469,74	116
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	11-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	111,4489	111,7147	11-01-22	2.097.336,93	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7892	54,7829	11-01-22	492.903,53	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,7393	133,7301	11-01-22	198.489,41	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,3676	152,3097	11-01-22	1.581.595,10	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,1284	129,8873	11-01-22	9.408.154,13	825
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,1528	78,4982	11-01-22	1.104.302,69	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9691	68,9673	11-01-22	388,16	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	178,7566	179,8691	11-01-22	3.988.338,07	205
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2352	118,2349	11-01-22	7.749.163,83	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,1849	102,5124	11-01-22	1.264.960,07	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	11-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,8663	126,6418	11-01-22	1.296.977,47	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,2376	97,2242	11-01-22	103.910,77	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	11-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,3922	134,7098	11-01-22	1.809.725,57	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	162,2316	166,6629	12-01-22	25.363.341,11	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	187,6214	192,3344	12-01-22	3.269.685,84	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	159,8427	163,8530	12-01-22	1.933.900,97	260
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	477,2332	479,4990	12-01-22	17.730.529,71	1.136
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,3631	55,5698	12-01-22	6.514.567,45	289
IGVF	ES0147411005	BANCO INVERSIS NET	8,8882	8,9052	12-01-22	17.116.735,21	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	129,0252	129,2399	12-01-22	15.085.425,53	556
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,5226	96,3170	12-01-22	10.848.354,75	759
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3179	10,3162	12-01-22	16.500.802,64	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,9271	26,9162	12-01-22	76.431.694,57	850
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,8261	60,6640	12-01-22	63.593.348,03	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6323	18,6377	12-01-22	4.295.883,74	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4254	11,4687	12-01-22	9.880.765,38	396
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,4250	1.447,3936	12-01-22	3.901.676,08	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	159,3954	158,0690	12-01-22	180.472.045,82	3.624
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0575	22,0455	12-01-22	4.653.697,85	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,2287	103,6064	12-01-22	3.787.801,32	225
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0585	1,0847	11-01-22	5.600.267,88	2.048
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0196	1,0303	11-01-22	3.171.120,79	659
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9934	1,0009	11-01-22	4.183.193,14	702
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1060	1,1106	11-01-22	3.196.589,51	854
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,6860	128,9497	12-01-22	14.010.079,16	634
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,0266	104,4137	11-01-22	2.673.713,20	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,6923	102,0685	11-01-22	53.360,26	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,6125	102,9933	11-01-22	4.776.912,85	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3793	10,3704	11-01-22	2.507.055,93	159
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3493	10,3403	11-01-22	6.342.634,86	246
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1720	11,2412	12-01-22	6.347.892,15	393
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7703	12,8496	12-01-22	804.427,85	68
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,1999	10,2632	12-01-22	258.624,92	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,7005	12,6739	12-01-22	4.755.355,96	179
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,6948	12,6680	12-01-22	1.214.154,01	51
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,5011	14,4703	12-01-22	20.839.070,20	934
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2695	7,2673	12-01-22	18.462.707,08	633
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3641	10,3611	12-01-22	1.004.817,78	115
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0688	10,0658	12-01-22	2.883.173,47	91
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3090	10,3000	11-01-22	12.644.093,37	487
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8625	22,8351	12-01-22	28.994.214,20	1.317
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8276	10,8149	12-01-22	30.853,32	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3834	10,3712	12-01-22	23.362,38	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4914	12,4959	12-01-22	4.074.459,81	160
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4553	13,5093	11-01-22	7.958.351,26	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9366	11,9411	12-01-22	9.664.337,56	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6590	12,6854	11-01-22	63.290.620,03	715

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9832	15,1168	11-01-22	22.458.003,41	531
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8589	11,8587	12-01-22	22.087.828,09	246
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.	13,0370	13,0370	11-01-22	27.470.385,62	524
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4947	14,5216	12-01-22	14.431.260,85	101
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0454	17,1448	11-01-22	27.376.469,45	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1675	12,2520	11-01-22	5.802.953,02	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3592	6,3597	12-01-22	60.957.012,36	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0573	9,0467	12-01-22	15.240.005,17	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0250	11,0714	12-01-22	2.179.676,93	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	141,1164	143,2916	12-01-22	46.063.508,86	318
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,5591	93,7645	12-01-22	15.991.884,18	155
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,7885	102,3108	12-01-22	51.662.704,92	1.477
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	155,6266	158,0832	12-01-22	1.033.448.234,91	9.387
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,5306	133,9087	11-01-22	41.945.562,04	565
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,0528	121,4149	12-01-22	3.382.596,94	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.	122,2335	121,5939	12-01-22	5.274.773,57	538
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,2377	104,6429	11-01-22	6.252.976,14	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.	837,3376	837,3748	12-01-22	214.664.603,13	4.969
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,4348	846,4782	12-01-22	134.691.257,93	6.473
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,5476	103,7930	11-01-22	23.610.728,57	622
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.275,6900	1.275,5131	12-01-22	93.399.795,23	2.900
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,7029	70,6537	11-01-22	32.891.325,56	925
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,4118	124,6435	11-01-22	13.331.506,52	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5173	99,5413	12-01-22	1.596.239,05	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,6572	101,6816	12-01-22	4.188.047,82	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,5892	84,6164	12-01-22	1.143.294,48	100
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,4567	86,4853	12-01-22	130.014,46	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,8298	693,8152	12-01-22	46.108.679,40	2.425
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,5157	860,5001	12-01-22	60.017.016,87	1.953
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,9822	745,9719	12-01-22	115.162.215,44	810
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9024	85,9019	12-01-22	274.561.509,65	1.234
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,3193	1.718,2924	12-01-22	21.766.858,49	930
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,0916	103,2983	11-01-22	219.946.610,07	2.379
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,3055	99,3660	11-01-22	44.120.189,43	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	125,6476	126,7059	11-01-22	18.844.261,62	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,8596	117,5524	11-01-22	56.604.142,90	601
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,2437	109,6688	11-01-22	199.569.904,50	2.127
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	944,8136	944,4184	11-01-22	7.262.452,29	170
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.919,8323	1.929,1458	12-01-22	151.062.568,71	4.181
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.990,2927	1.999,9919	12-01-22	132.569.958,49	6.385
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,4521	115,0073	12-01-22	4.106.599,54	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.909,5385	3.925,2043	12-01-22	128.288.843,62	4.045
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.317,5046	3.330,8480	12-01-22	35.167,26	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.403,1770	2.422,9010	12-01-22	110.200,25	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3599	98,3849	12-01-22	22.465.588,30	68
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,5262	99,5520	12-01-22	12.935.985,58	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.	101,9793	101,9766	12-01-22	8.324.141,14	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.	101,9542	101,9509	12-01-22	772.704,64	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,6092	128,5306	11-01-22	35.881.347,40	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,3149	104,2522	11-01-22	14.665.229,52	362
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,2900	107,1958	11-01-22	17.803.490,04	463

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,1012	123,0786	11-01-22	28.171.211,41	757
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8685	103,8475	11-01-22	18.942.275,59	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4295	124,4148	11-01-22	55.384.712,21	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.762,6304	1.764,2530	11-01-22	21.315.211,78	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.	1.410,0689	1.411,5433	11-01-22	31.789.159,67	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,0239	90,1192	11-01-22	13.143.017,81	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,8822	834,1200	11-01-22	25.882.983,21	718
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,1474	99,1070	11-01-22	1.804.189,40	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.	98,4099	98,3694	11-01-22	38.335.820,15	1.089
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.	29,8264	29,8313	12-01-22	39.381.684,60	5.576
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9288	28,9331	12-01-22	26.730.852,64	1.034
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,5656	671,6404	11-01-22	13.250.340,79	477
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9682	96,9531	11-01-22	11.584.281,91	338
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,6020	107,5654	11-01-22	12.732.073,13	419
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,6310	103,5570	11-01-22	15.014.765,53	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,8872	119,7884	11-01-22	24.716.517,44	648
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,2525	104,1638	11-01-22	14.121.721,10	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,3393	90,2270	11-01-22	27.992.213,36	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,3568	104,2869	11-01-22	8.359.619,79	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.916,5912	1.920,9462	12-01-22	71.865.782,86	6.515
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.911,0691	1.915,3853	12-01-22	232.732.090,54	4.980
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,7834	62,7368	11-01-22	15.170.349,59	466
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,8759	105,0048	12-01-22	2.035.740,09	192
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,1758	116,4291	12-01-22	576.660,60	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,5091	83,4963	11-01-22	17.817.521,19	553
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,2571	77,2821	11-01-22	30.786.548,33	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,0906	107,8714	11-01-22	7.839.960,32	204
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,0287	68,9117	11-01-22	37.756.787,80	999
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	826,8902	828,5056	11-01-22	19.168.225,39	463
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,6255	82,8131	11-01-22	13.601.132,41	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	880,8587	886,6762	12-01-22	2.226.792,47	162
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	157,1758	158,3323	12-01-22	7.014.516,45	405
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	148,6260	149,7216	12-01-22	4.900.853,55	2.866
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	874,1334	888,9973	12-01-22	11.491.757,88	673
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	923,4610	939,1765	12-01-22	23.092.103,25	3.734
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4891	117,6543	11-01-22	25.529.938,04	806
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,2854	81,4333	11-01-22	11.939.386,67	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,1397	138,3393	11-01-22	6.540.336,62	3.041
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,5292	132,6774	11-01-22	55.954.013,92	3.144
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.	1.790,1617	1.802,9603	11-01-22	14.781.640,93	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,6843	102,9371	12-01-22	5.842.776,57	226
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,9413	103,1954	12-01-22	2.455.350,90	16
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.319,9984	1.323,4508	12-01-22	847.322,06	230
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,9742	106,1682	12-01-22	432.659,21	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.	538,9313	544,8834	12-01-22	10.009.255,38	5.546
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,7330	131,8332	11-01-22	6.920.118,59	782
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,4458	100,6464	11-01-22	6.894.375,52	211
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5125	104,7213	11-01-22	171.063.930,00	7.321
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8921	99,9525	11-01-22	17.723.234,01	975
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,2396	117,9342	11-01-22	70.083.699,88	3.257
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,4455	110,8748	11-01-22	72.681.965,93	4.490
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	144,0989	144,9460	12-01-22	123.886.219,62	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.	138,9323	139,7461	12-01-22	65.856.639,38	487
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	138,9933	139,8069	12-01-22	2.341.264,82	89
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1002	103,2740	12-01-22	19.396.014,47	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,3629	106,5434	12-01-22	834.973.410,41	904
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4317	105,6095	12-01-22	635.853.154,19	5.390
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1871	105,3640	12-01-22	22.911.814,72	908
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4958	101,5922	12-01-22	551.228.863,33	430
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9045	100,9994	12-01-22	167.090.737,97	1.188
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,7960	100,8905	12-01-22	2.770.911,77	83
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,6706	129,1969	12-01-22	262.831.778,67	290
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,4698	122,9686	12-01-22	148.401.285,73	1.309
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,0683	122,5651	12-01-22	6.098.754,61	234
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,3484	117,7009	12-01-22	810.998.706,33	898
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,9047	114,2450	12-01-22	604.350.956,52	5.091
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4720	109,7991	12-01-22	9.988.168,61	100
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,6010	113,9401	12-01-22	19.469.040,11	861
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.132,7637	1.133,8273	12-01-22	23.724.870,61	1.172
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.149,8483	1.150,9406	12-01-22	1.081.558,01	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.	1.142,8240	1.142,6477	11-01-22	13.872.952,69	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.174,1159	1.174,0654	11-01-22	12.761.144,05	448
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,7503	101,2973	12-01-22	15.734.979,48	5.226
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5109	71,5078	11-01-22	14.243.142,05	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,4589	102,6040	12-01-22	6.306.908,87	166
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,8151	1.487,8614	11-01-22	16.004.123,52	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,9386	681,9050	11-01-22	20.537.727,94	635
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	777,6504	778,0171	12-01-22	8.440.611,28	5.201
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.060,1246	1.060,5142	12-01-22	60.824,98	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,6651	167,5673	12-01-22	36.787.587,57	1.605
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,1740	167,0802	12-01-22	19.101.295,23	5.731
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.343,3114	1.343,1545	12-01-22	1.539.702,43	67
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	137,1006	138,2557	11-01-22	30.942.185,01	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,2784	105,4899	11-01-22	515.143.724,70	1.180
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,9634	100,0247	11-01-22	166.417.565,39	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,9955	119,7015	11-01-22	152.943.599,12	308
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,0957	112,5323	11-01-22	491.579.690,69	1.087
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,2342	858,8742	11-01-22	12.422.419,60	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,5412	860,6341	11-01-22	10.149.290,10	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.	105,2176	105,2008	11-01-22	23.639.661,71	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.025,9911	1.025,7593	11-01-22	53.587.676,24	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1975	120,1794	11-01-22	29.602.501,92	693
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,4477	83,8268	11-01-22	15.582.609,67	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,1841	107,2609	12-01-22	82.916.356,19	906
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	867,7273	873,4462	12-01-22	43.748.623,67	1.190
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	915,2505	914,2768	11-01-22	9.886.016,22	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.242,2485	1.245,4703	12-01-22	65.520.160,12	2.077
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,4417	101,6256	12-01-22	130.334.660,19	3.151
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	499,8810	505,3908	12-01-22	55.360.520,23	2.181
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7378	74,7261	11-01-22	13.111.640,28	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.013,9980	1.014,1240	12-01-22	142.097.807,36	2.782
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.022,8070	1.022,9397	12-01-22	152.211.561,46	5.932
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.311,9545	1.312,4303	12-01-22	32.720.590,97	1.080
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.345,2053	1.345,7153	12-01-22	155.427.561,78	6.185
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	90,3103	90,7983	12-01-22	45.874.072,89	1.333
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,6111	122,5910	11-01-22	23.173.435,15	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.	2.324,8851	2.343,9151	12-01-22	70.696.163,19	3.286
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	719,6036	719,9282	12-01-22	13.579.564,90	657
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.043,8258	1.044,1897	12-01-22	55.739.156,72	2.260
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	12,9179	12,8173	12-01-22	21.766.858,07	433
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,8933	113,8274	11-01-22	43.327.746,33	1.238
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,6689	99,6134	11-01-22	17.799.784,08	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.349,3165	1.361,5305	12-01-22	9.227.706,46	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.	1.043,6712	1.042,5275	11-01-22	110.066.544,03	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,4803	109,2992	11-01-22	62.510.284,79	908
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,1970	105,0990	11-01-22	81.060.000,50	1.454
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,4639	123,1626	11-01-22	16.930.845,57	374
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.228,1299	1.225,5061	11-01-22	21.410.267,35	395
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5169	17,4693	11-01-22	78.464.959,33	1.672
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0934	7,0870	11-01-22	25.192.111,70	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2295	7,2200	11-01-22	19.600.225,75	535
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,5063	255,0949	12-01-22	14.257.643,02	312
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1965	10,0856	10-01-22	4.014.060,99	425
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8656	9,8658	11-01-22	346.335.981,38	20.888
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5856	7,5857	11-01-22	278.114.058,07	681
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3447	21,5288	11-01-22	98.865.509,65	8.371
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2716	31,3887	10-01-22	63.937.608,25	4.591
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,3107	26,4462	11-01-22	43.146.711,55	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,7239	25,8557	11-01-22	639.359.853,97	32.024
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7314	15,7856	10-01-22	46.145.948,94	4.137
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1918	10,2133	11-01-22	96.718.438,95	6.249
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,7147	105,9595	11-01-22	9.873.838,77	21
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,3288	100,5585	11-01-22	284.527.143,74	17.105
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,6370	225,4016	11-01-22	35.005.795,73	4.097
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1395	22,2629	11-01-22	98.362.903,36	4.048
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9556	12,0717	11-01-22	113.582.524,25	3.371
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4302	7,3621	11-01-22	19.823.649,36	1.273
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,4702	28,7280	11-01-22	77.160.167,74	3.043
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1694	7,1406	11-01-22	16.411.196,15	2.053
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0785	17,1887	11-01-22	234.883.342,49	8.125
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.391,9133	1.401,7047	11-01-22	21.075.142,90	472
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,5053	35,7860	11-01-22	1.282.156.802,84	66.380
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,2079	34,4395	11-01-22	265.759.792,88	7.845
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2827	23,5374	11-01-22	160.065.684,53	7.571
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,0706	37,3233	11-01-22	22.601.549,28	1.236
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2980	12,2977	11-01-22	11.317.559,39	535
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8192	12,8107	11-01-22	40.187.914,87	1.300
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5344	10,5353	11-01-22	9.995.828,01	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5153	10,5156	11-01-22	155.479.259,73	4.478
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6133	13,6006	11-01-22	48.335.672,37	1.936
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3329	10,3315	11-01-22	12.966.561,05	388
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9624	9,9626	11-01-22	163.879.694,65	7.753
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,6726	74,4173	11-01-22	58.234.520,53	1.826
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.933,8472	1.931,9110	11-01-22	97.767.936,98	2.592
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,0821	1.972,1321	11-01-22	625.638.594,86	20.209
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4016	178,3085	11-01-22	18.521.174,29	976
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4913	12,4803	11-01-22	44.951.509,66	1.255
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,9495	18,9333	11-01-22	16.709.677,20	108
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0154	10,0157	10-01-22	808.107.418,72	19.712
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8373	9,8372	10-01-22	486.476.450,37	14.067
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9545	15,9459	10-01-22	327.442.786,59	11.073
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5916	14,5792	10-01-22	71.843.962,49	3.074
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2941	15,2990	10-01-22	12.126.819,17	514
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8898	10,8839	11-01-22	36.676.827,66	954
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0518	9,9786	10-01-22	43.060.566,70	2.130
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,8651	9,8270	10-01-22	74.314.399,40	2.621
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2477	10,2668	11-01-22	488.261.968,72	20.769
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3351	10,3346	11-01-22	100.081.291,21	3.928
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,2231	131,2023	11-01-22	481.942.816,02	17.204
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,1098	1.417,9786	11-01-22	81.164.589,14	3.009
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2903	11,2710	10-01-22	35.040.479,56	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7029	9,7031	11-01-22	106.366.107,47	5.698
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6664	9,6667	11-01-22	92.942.598,90	4.768
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6775	9,6777	11-01-22	117.929.284,20	5.880
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1332	11,1335	11-01-22	199.932.662,86	9.280
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6154	11,6158	11-01-22	109.959.109,50	5.158
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	952,7538	949,7996	10-01-22	26.044.765,04	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,5736	931,6106	10-01-22	2.246.209.935,02	75.884
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6513	10,6242	10-01-22	449.607.610,62	17.906
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8690	8,8037	10-01-22	82.623.674,04	4.862
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1638	11,0347	10-01-22	157.057.061,06	7.032
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7527	9,7553	11-01-22	315.487.336,68	8.039

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	12,0549	12,1252	11-01-22	541.906.990,84	14.504
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9546	10,9816	11-01-22	995.270.253,21	23.593
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8063	9,7931	10-01-22	274.934.005,09	20.144
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4237	10,4055	10-01-22	154.920.012,96	10.470
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8887	10,8647	10-01-22	28.914.903,84	3.232
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0628	11,0680	11-01-22	172.915.432,98	5.343
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6081	10,5977	11-01-22	161.577.115,12	5.252
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0365	11,0268	11-01-22	120.342.494,55	4.023
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5174	10,5212	11-01-22	58.693.940,31	2.197
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3832	11,3900	11-01-22	259.617.076,32	9.044
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1292	10,1289	11-01-22	72.357.142,42	2.762
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1421	10,1419	11-01-22	43.565.500,23	1.658
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8774	2,8754	10-01-22	59.047.002,62	4.159
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3005	10,3625	11-01-22	92.143.718,65	3.343
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0669	6,0668	11-01-22	3.976.059,72	205
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0655	6,0653	11-01-22	3.793.601,30	203
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1103	6,1099	11-01-22	15.575.358,49	659
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6606	6,6642	11-01-22	23.645.515,96	858
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8191	6,8285	11-01-22	43.771.496,18	1.535
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2057	6,2053	11-01-22	15.842.200,90	645
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4658	7,4601	11-01-22	60.211.982,69	2.070
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9329	9,9298	10-01-22	1.431.612.137,03	55.184
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3644	10,3210	10-01-22	1.529.082.381,45	55.187
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6463	14,5796	10-01-22	1.526.014.801,33	55.190
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2656	17,2386	10-01-22	9.868.697,94	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,7186	810,0615	10-01-22	21.468.015,29	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8854	10,8740	10-01-22	8.638.673.780,11	250.639
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1883	14,1436	10-01-22	1.130.457.367,69	42.227
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2794	13,2456	10-01-22	9.293.666.983,27	269.358
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1052	8,0429	10-01-22	65.631.832,94	5.092
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5093	11,5142	10-01-22	15.669.023,67	1.148
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,5736	575,8639	10-01-22	10.833.799,00	631
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	141,4037	141,3569	12-01-22	9.934.261,04	286
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,6967	119,3311	12-01-22	49.270.722,33	2.375
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,0241	243,9556	12-01-22	1.741.138.170,96	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,5251	64,8471	12-01-22	154.322.077,49	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7184	15,7235	12-01-22	63.035.373,25	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0083	15,0183	12-01-22	36.369.129,32	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9642	14,9644	12-01-22	124.575.436,74	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6202	16,6233	12-01-22	32.162.780,51	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	279,6270	281,4386	12-01-22	164.391.225,60	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,2603	54,7224	12-01-22	1.546.485.824,23	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1513	12,3819	12-01-22	19.815.284,23	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0576	13,0895	12-01-22	51.114.866,52	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,7138	34,9284	12-01-22	59.822.889,92	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0285	11,0483	12-01-22	150.673.187,85	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0176	13,0232	12-01-22	219.266.138,03	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,5920	224,3820	12-01-22	393.429.447,80	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.	8,0151	8,0172	11-01-22	728.107,60	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1764	8,1787	11-01-22	35.426.537,45	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1911	8,1934	11-01-22	3.415.503,70	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.	14,6396	14,7005	11-01-22	39.009.670,97	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3714	12,4017	11-01-22	58.406,83	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6032	12,6500	11-01-22	8.841.034,84	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7475	12,7950	11-01-22	43.391.551,01	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6896	12,7370	11-01-22	2.510.500,14	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0082	6,0197	11-01-22	2.671.734,61	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1124	6,1242	11-01-22	12.141.057,82	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.	887,1436	886,7571	11-01-22	14.648.648,85	340
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9972	6,0073	11-01-22	10.465.426,06	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*
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.	1.263,7203	1.267,7964	12-01-22	4.681.311,96	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.325,3145	1.329,5984	12-01-22	2.630.288,97	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4519	10,4526	12-01-22	21.676.555,87	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.	6,9815	7,0320	11-01-22	147.723.140,91	1.752
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5858	9,6551	11-01-22	351.722.496,70	1.789
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9001	10,9789	11-01-22	172.130.560,41	149
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	152,3535	150,4796	10-01-22	26.967.089,97	155
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5020	11,4942	11-01-22	19.803.609,77	954
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1801	8,1713	11-01-22	95.893.331,02	7.674
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9989	5,9976	11-01-22	553.592.427,93	2.500
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1470	30,1405	11-01-22	201.848.163,66	10.480
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9835	5,9822	11-01-22	5.047.736,20	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3424	30,3358	11-01-22	118.185.759,26	1.630
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6238	30,6172	11-01-22	48.006.443,05	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.	1.354,8203	1.354,5839	11-01-22	161.706.577,13	1.028
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3843	16,3082	10-01-22	54.198.921,40	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	111,8540	112,5129	11-01-22	6.603,31	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	883,4968	888,6715	11-01-22	35.544.086,13	2.585
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7848	11,8651	11-01-22	91.787.372,61	3.734
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,5231	190,8204	11-01-22	260.721,54	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,8457	159,9379	11-01-22	1.006,01	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	128,9075	129,7645	11-01-22	1.025,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,3150	22,4624	11-01-22	65.446.795,88	4.836
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	161,1707	159,1982	10-01-22	3.355.372,17	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,5800	153,6841	10-01-22	1.060,31	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	149,1573	147,3167	10-01-22	97.539.827,52	5.999
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,1700	100,1528	11-01-22	24.111.916,38	69
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2610	9,3193	11-01-22	1.319.563,98	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,1184	14,2066	11-01-22	37.223.549,22	1.756
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1929	8,2443	11-01-22	824,43	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,7571	7,8122	11-01-22	1.007.242,47	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8367	7,8919	11-01-22	57.042.812,93	6.996
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7409	8,8029	11-01-22	1.462,53	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0770	12,1624	11-01-22	28.442.370,80	351
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6404	12,7298	11-01-22	5.986.499,85	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9636	6,0105	11-01-22	587.817,32	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4571	5,4999	11-01-22	39.604.464,32	2.764
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9113	5,9577	11-01-22	13.190.654,02	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,2054	25,4661	11-01-22	48.846.261,75	4.282
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6184	10,6557	11-01-22	5.645.788,01	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,1074	41,2507	11-01-22	37.361.741,49	4.155
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2194	7,2449	11-01-22	5.381.043,22	226
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1499	10,1855	11-01-22	28.801.377,48	381
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,0422	11,1569	11-01-22	10.898.575,41	869
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,5958	15,7574	11-01-22	23.485.913,94	312
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,2354	19,4350	11-01-22	2.770.749,11	8
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	6,9264	6,9812	11-01-22	32.330.817,09	3.228

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5341	7,5938	11-01-22	21.611.388,22	269
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9175	7,9804	11-01-22	2.782.075,76	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4926	6,5442	11-01-22	7.737.958,37	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5483	25,4947	10-01-22	32.641.103,58	346
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,4989	27,4427	10-01-22	3.376.754,61	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,9726	100,9451	11-01-22	969.716,58	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,3855	98,3578	11-01-22	151.820.569,84	3.620
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,4885	99,4611	11-01-22	81.619.098,56	743
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2796	1,2792	11-01-22	66.273.575,70	11.182
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9633	5,9617	11-01-22	115.503.332,68	546
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9943	5,9936	11-01-22	10.451.702,26	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9579	5,9571	11-01-22	29.163.562,53	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9765	5,9757	11-01-22	58.415.946,80	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6284	13,7517	11-01-22	15.240.347,65	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,6597	32,9540	11-01-22	876.729.245,50	35.668
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6400	7,6197	10-01-22	455.038.229,73	5.063
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0757	7,0549	10-01-22	9.414,61	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6910	6,6707	10-01-22	295.672.476,72	15.539
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7626	6,7422	10-01-22	273.696.229,88	3.280
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5286	8,4942	10-01-22	644.729.279,74	36.277
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7311	8,6962	10-01-22	500.859.817,48	5.913
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8713	8,8274	10-01-22	74.482.144,80	5.055
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0812	9,0366	10-01-22	49.504.647,49	577
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1481	9,0975	10-01-22	19.470.643,67	1.647
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3655	9,3139	10-01-22	11.291.518,34	131
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4627	7,4426	10-01-22	647.576.801,93	30.611
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,0946	100,9662	10-01-22	221.194.847,31	11.891
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,4049	114,8940	11-01-22	16.092,46	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0111	18,0875	11-01-22	37.127.738,33	2.397
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,3365	116,9343	11-01-22	161.668,33	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,0000	105,6382	11-01-22	993,00	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3048	8,2762	11-01-22	6.831.810,26	527
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3374	7,3357	11-01-22	22.235.031,53	828
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8483	99,8130	11-01-22	305.283.850,66	112.944
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,1061	102,0713	11-01-22	999,50	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5536	10,5498	11-01-22	309.474.535,76	12.431
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4949	8,4944	11-01-22	20.663.801,51	943
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5154	6,5090	10-01-22	23.024.852,32	28
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1463	6,1400	10-01-22	14.528.905,94	69
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2992	6,2929	10-01-22	999.233,59	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0606	6,0543	10-01-22	20.243.647,64	310
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	127,6839	128,8243	11-01-22	114.954,58	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.	9,6948	9,7811	11-01-22	57.754.348,43	3.647
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,1552	15,1310	10-01-22	569.801.186,62	43.454
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,1625	16,1372	10-01-22	73.355.642,54	305
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8721	8,8681	11-01-22	10.022.119,18	959
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1293	6,1266	11-01-22	24.107.421,47	895
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,4495	98,3475	11-01-22	993,31	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,3041	171,1243	11-01-22	29.944.487,71	1.798
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,5128	126,8525	10-01-22	84.548,22	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.270,3066	2.258,4116	10-01-22	112.614.770,54	5.511
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,5132	110,7813	11-01-22	48.188.046,98	2.319
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	124,2893	124,2395	11-01-22	197.006.429,40	8.333

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2024, FI							
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,0780	104,1568	11-01-22	158.800.802,76	7.487
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2151	107,1445	11-01-22	40.136.880,19	1.848
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8588	107,7854	11-01-22	59.867.595,84	2.261
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9733	104,9750	11-01-22	152.077.462,21	2.517
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5714	106,5447	11-01-22	86.668.375,79	2.738
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,4485	104,3432	11-01-22	121.821.029,91	3.773
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,8072	103,8038	11-01-22	43.352.902,89	588
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6066	10,6082	11-01-22	31.761.732,20	1.237
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1054	10,0866	10-01-22	31.636.128,47	1.083
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6177	6,6049	10-01-22	21.994.969,48	1.025
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2841	12,2407	10-01-22	19.731.451,81	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2914	8,2616	10-01-22	21.736.374,18	839
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4812	12,4374	10-01-22	158.338,24	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9516	10,9011	10-01-22	595.813,14	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8076	12,7483	10-01-22	83.159.662,00	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1343	8,0960	10-01-22	34.125.766,17	993
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6526	10,6483	11-01-22	10.733.721,41	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2590	6,2588	11-01-22	258.679.410,51	12.416
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1257	6,1331	11-01-22	27.408.721,89	384
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3243	7,3331	11-01-22	348.274.417,46	2.207
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3390	7,3479	11-01-22	57.104.722,09	43
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8030	7,7878	11-01-22	1.056.390.226,23	285.403
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9374	5,9312	11-01-22	3.125.990.590,01	392.896
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6106	9,6714	11-01-22	5.444.421.147,95	392.719
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2072	6,2054	11-01-22	2.153.529.713,93	393.129
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8180	5,8177	11-01-22	5.557.391.251,33	392.918
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0676	6,0620	11-01-22	3.338.479.098,04	392.933
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5180	6,5476	11-01-22	260.675.772,92	297.096
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8683	6,9171	11-01-22	2.856.745.109,85	392.625
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8416	5,8405	11-01-22	3.207.132.158,54	392.818
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1412	7,2258	11-01-22	1.464.949.291,29	392.845
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,3355	108,1175	10-01-22	685.405,91	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4569	12,4311	10-01-22	489.697.758,22	22.363
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,6053	108,8299	11-01-22	506.425,48	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5572	11,5808	11-01-22	73.149.039,91	2.916
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8110	7,8112	11-01-22	934.903.736,05	3.971
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6640	7,6642	11-01-22	1.561.863.950,19	72.756
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9119	7,9121	11-01-22	339.161.815,99	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7339	7,7341	11-01-22	546.840.048,79	4.358
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7952	7,7954	11-01-22	222.245.547,65	570
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7569	8,8426	11-01-22	166.792.765,87	1.618
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,5944	25,8439	11-01-22	256.006.158,91	18.081
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7386	9,8337	11-01-22	178.318.062,33	2.140
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9980	10,0957	11-01-22	20.702.082,90	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.	15,7081	15,6345	10-01-22	169.694.066,92	13.589
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2578	7,2543	11-01-22	448.410,70	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9362	5,9345	11-01-22	46.572.460,81	879
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2692	9,2610	11-01-22	29.092.172,79	1.173
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2001	6,1974	11-01-22	1.331.167,50	14
CAIXABANK R.F. DURACIÓN NEGARIVA	ES0180965016	CECABANK, S.A.	5,3883	5,3889	11-01-22	6.882.624,62	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.	5,6395	5,6401	11-01-22	49.272.578,28	76
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3484	5,3489	11-01-22	2.825.107,44	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1407	6,1354	11-01-22	151.638,94	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0121	103,9740	11-01-22	82.761.227,82	3.620
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5104	8,5014	11-01-22	18.006.903,86	529
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4940	6,4872	11-01-22	48.913.139,66	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4300	,4285	11-01-22	25.904.694,13	1.845
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1874	6,1655	11-01-22	40.721.879,34	187
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3091	6,3044	11-01-22	1.913.646,17	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3074	6,3026	11-01-22	25.649.229,03	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.	99,8669	99,8597	11-01-22	4.704.056,13	3.029
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9430	99,9360	11-01-22	999,36	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5124	109,5036	11-01-22	610.079.916,60	15.832
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2223	6,2178	11-01-22	259.502.870,61	1.919
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1539	7,1487	11-01-22	7.048.478,86	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3268	6,3221	11-01-22	7.629.666,58	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2075	6,2028	11-01-22	28.322.881,13	88
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0093	7,0059	11-01-22	14.596.836,05	154
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0725	7,0692	11-01-22	5.340.065,53	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2291	6,2276	11-01-22	629.827.119,71	20.713
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0592	6,0577	11-01-22	504.779.306,67	20.622
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3214	9,3144	11-01-22	214.912.702,01	4.516
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,6374	13,5984	10-01-22	732.911.648,10	47.477
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,0684	14,0285	10-01-22	794.239.137,22	10.216
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8778	5,8747	11-01-22	2.547.379,71	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8567	5,8535	11-01-22	629.655,25	35
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8627	5,8595	11-01-22	1.641.794,08	17
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8669	5,8638	11-01-22	73.297,72	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7964	5,7961	11-01-22	9.734.510,40	91.918
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9030	6,8965	11-01-22	300.660.551,22	119.641
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3813	7,3834	11-01-22	108.025.756,54	119.593
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6667	6,6621	11-01-22	126.034.420,86	119.720
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1097	6,1004	11-01-22	957.663.709,40	119.663
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7926	6,9180	11-01-22	229.286.580,73	119.659
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7706	5,7692	11-01-22	726.628.350,88	83.878
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3705	6,3607	11-01-22	835.482.091,86	119.729
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7452	7,8065	11-01-22	470.031.263,19	119.727
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7135	7,6809	11-01-22	139.400.049,90	119.642
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6688	10,7676	11-01-22	833.489.992,57	119.744
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2276	6,2276	10-01-22	89.888.623,83	4.227
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8035	6,8291	11-01-22	64.023.441,24	2.594
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3576	6,3919	11-01-22	71.689.703,15	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4872	6,5104	11-01-22	113.221.204,41	4.223
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4413	6,4585	11-01-22	344.290.367,12	14.099
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5562	6,5726	11-01-22	27.669.150,86	1.306
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7130	6,7389	11-01-22	87.938.968,16	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1174	7,1483	11-01-22	74.179.247,23	2.504

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.	9,3857	9,3817	11-01-22	13.567.686,56	968
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8810	6,8758	11-01-22	115.491.705,67	7.444
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.	5,8037	5,7897	10-01-22	508.269,77	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0989	6,0847	10-01-22	27.781.806,72	77
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	105,9823	105,9084	11-01-22	50.527.158,63	2.315
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,4197	107,0761	10-01-22	3.308.613,65	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,1442	103,8168	10-01-22	986,26	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,4624	108,1109	10-01-22	31.696.100,10	200
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,6185	107,2680	10-01-22	106.974.704,71	5.236
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	102,9247	102,8568	11-01-22	749.812,84	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,4111	103,3237	11-01-22	69.395.995,39	2.883
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,6445	102,5440	11-01-22	989,55	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1332	11,1222	11-01-22	20.576.591,82	1.237
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	116,2048	116,5872	11-01-22	238.810,58	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9939	17,0494	11-01-22	20.378.990,52	1.150
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,8149	122,5806	11-01-22	2.746,83	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,5625	8,6161	11-01-22	13.692.402,81	942
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2736	103,2509	11-01-22	88.893.080,04	4.347
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,7838	103,7511	11-01-22	92.025.269,49	4.341
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3563	103,3346	11-01-22	64.367.910,10	2.990
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7274	110,7621	11-01-22	100.561.246,33	4.914
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,6031	103,5302	11-01-22	993,89	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0483	17,0358	11-01-22	29.653.132,12	1.765
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,6774	106,2238	11-01-22	441.921,51	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.	387,9667	393,6851	11-01-22	85.398.789,23	6.201
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7931	16,6983	10-01-22	11.173.191,59	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4588	12,4548	11-01-22	9.325.811,87	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,3556	13,4857	11-01-22	22.648.735,09	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1167	7,1399	11-01-22	7.265.275,51	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4504	9,4810	11-01-22	131.468.713,29	5.746
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1227	7,1458	11-01-22	37.056.992,70	127
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1990	9,1695	10-01-22	3.924.812,39	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8769	8,9195	11-01-22	28.943.190,52	1.819
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3298	9,3747	11-01-22	7.997.691,29	175
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,3971	16,4790	11-01-22	26.182.631,73	1.221
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6225	17,7110	11-01-22	12.123.401,22	760
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,1319	18,3870	11-01-22	28.053.205,92	2.031
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1052	19,3745	11-01-22	23.178.325,80	1.491
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,4297	130,7033	11-01-22	210.974.811,70	8.912
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	137,9873	138,2803	11-01-22	40.565.197,42	1.318
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,1403	878,0088	11-01-22	16.938.881,46	812
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,4864	886,3610	11-01-22	1.608.152,04	51
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1382	6,1419	11-01-22	7.528.070,89	742
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3382	6,3421	11-01-22	10.849.334,87	556
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9898	102,0713	11-01-22	14.210.686,35	1.119
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,4680	105,5549	11-01-22	26.456.153,23	1.947
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2175	11,2669	11-01-22	152.052.319,66	5.458
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9793	12,0323	11-01-22	29.520.788,67	1.950
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0878	10,1929	11-01-22	16.885.993,17	1.119
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4491	10,5582	11-01-22	8.852.729,06	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	709,9620	709,3090	11-01-22	84.573.511,70	2.492
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,6976	724,0439	11-01-22	45.243.166,37	2.506
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,9933	15,0196	11-01-22	16.195.800,19	1.084
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5496	15,5773	11-01-22	263.967,24	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6383	7,6569	11-01-22	71.771.325,34	3.490
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7471	7,7662	11-01-22	19.434.651,59	760
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0082	13,0181	11-01-22	137.849.193,73	6.119

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4420	13,4527	11-01-22	36.540.692,95	1.950
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2042	13,2133	12-01-22	9.552.236,66	741
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7099	7,7123	12-01-22	19.422.690,18	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7521	6,7547	12-01-22	20.719.548,41	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4315	10,4297	12-01-22	23.347.501,26	1.487
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2093	6,2161	12-01-22	178.539.133,80	13.682
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3661	9,3637	12-01-22	142.482.015,59	7.274
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4496	7,4736	12-01-22	67.610.972,72	6.481
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6607	7,6562	12-01-22	685.459.850,93	18.372
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2263	6,2273	12-01-22	26.290.313,77	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1421	10,1411	12-01-22	37.533.337,60	1.988
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7016	8,8249	12-01-22	3.560.589,28	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,6281	10,6706	12-01-22	34.780.440,11	2.931
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,4015	16,5180	12-01-22	9.679.043,13	707
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6146	18,5760	12-01-22	10.724.446,74	968
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2137	10,2778	12-01-22	58.863.470,48	3.452
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1875	14,2612	12-01-22	3.815.581,72	403
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2537	6,2555	12-01-22	46.167.774,20	2.181
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0589	11,0635	12-01-22	52.466.082,33	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7229	8,7897	12-01-22	191.137.004,33	12.713
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6820	7,7146	12-01-22	35.147.821,37	3.572
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1836	10,2901	12-01-22	4.545.043,51	533
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3377	6,3412	12-01-22	52.032.937,64	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1660	11,1670	12-01-22	71.888.414,57	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0560	10,0608	12-01-22	27.175.095,83	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3317	6,3339	12-01-22	29.394.391,01	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9342	11,9342	12-01-22	60.887.237,24	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8708	7,8744	12-01-22	37.316.047,11	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3042	9,3086	12-01-22	37.018.898,98	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2144	13,2275	12-01-22	26.375.052,82	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6806	11,6965	12-01-22	14.207.331,29	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2177	6,2317	12-01-22	413.769.803,70	8.539
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3416	7,3526	12-01-22	372.754.404,34	7.430
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7130	8,7806	12-01-22	41.651.712,41	790
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0614	8,1133	12-01-22	318.861.409,11	5.620
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.973,3032	1.976,7567	12-01-22	200.205.693,03	2.331
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.479,1447	2.491,4673	12-01-22	199.832.133,76	1.523
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,3857	87,6626	12-01-22	21.926.405,19	1.010
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,8379	122,2238	12-01-22	366.228,44	29
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,9368	98,2907	12-01-22	37.293.550,49	1.747
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,7524	117,1735	12-01-22	746.039,96	50
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,0201	91,7111	12-01-22	490.721.639,93	7.740
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,7901	142,8656	12-01-22	12.096.647,50	430
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9749	99,9730	12-01-22	13.845.736,74	369
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,8157	94,4557	12-01-22	720.512.460,44	12.122
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	138,5248	139,4688	12-01-22	10.299.809,36	425
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,3546	147,6736	12-01-22	18.155.194,81	194
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,8251	142,1282	12-01-22	2.525.733,78	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8645	9,8851	12-01-22	8.427.097,71	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7832	9,8034	12-01-22	2.027.701,16	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0447	13,0464	12-01-22	495.273.534,35	725
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0196	13,0212	12-01-22	260.644.576,85	861
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3664	8,3706	11-01-22	6.342.819,75	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4162	13,4322	11-01-22	12.281.009,72	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5037	23,6061	11-01-22	82.767,27	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,2504	23,3512	11-01-22	11.526.136,86	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7990	11,8308	11-01-22	11.486.486,82	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,8796	1.218,4445	12-01-22	167.358.333,42	221
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,1137	1.197,6746	12-01-22	231.554.226,32	1.028
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1221	14,1570	12-01-22	7.977.988,09	55
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8116	12,8430	12-01-22	1.046.865,16	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4149	8,4421	12-01-22	10.677.202,50	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3709	8,3979	12-01-22	7.469.517,22	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1071	10,1601	11-01-22	4.914.015,48	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4859	9,5354	11-01-22	6.610.955,41	80

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9585	11,9626	12-01-22	58.594.683,17	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	995,1150	994,0596	12-01-22	169.545.230,10	667
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,0906	981,0383	12-01-22	90.368.010,22	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.	11,2880	11,2993	11-01-22	239.363.126,60	7.194
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5731	11,5848	11-01-22	7.683.580,21	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,6743	14,7518	11-01-22	86.370.264,94	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2384	15,3192	11-01-22	113.077.700,40	34
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9667	12,0061	11-01-22	207.156.977,09	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.	10,6593	10,6767	12-01-22	37.695.669,77	112
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	157,8600	157,8501	12-01-22	5.645.991,79	157
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	103,4502	103,3824	12-01-22	173.561,63	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,9776	11,0174	12-01-22	11.189.200,11	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	26,0909	26,1855	12-01-22	391.152.850,31	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,5439	16,6035	12-01-22	277.243,96	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0804	10,0758	12-01-22	15.340.011,02	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,8493	142,7903	12-01-22	38.108.577,59	148
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7129	11,7050	12-01-22	5.545.046,15	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6153	10,6079	12-01-22	100,30	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9316	11,9236	12-01-22	23.232.006,05	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7750	10,7669	12-01-22	10.498.056,09	12
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8234	10,8123	12-01-22	31.950.316,02	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8213	14,8061	12-01-22	27.519.786,47	260
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4266	11,4131	12-01-22	3.755.178,92	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,5318	247,4608	12-01-22	252.074.632,86	1.158
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7659	103,7333	12-01-22	333.276.839,75	176
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2701	11,2815	12-01-22	7.406.726,82	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3404	17,4316	12-01-22	7.089.244,07	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5936	11,6687	12-01-22	15.068.331,23	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.	10,9096	10,9254	12-01-22	24.659.714,97	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4354	21,4487	12-01-22	21.782.270,24	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2122	18,2964	12-01-22	77.626.620,48	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,3752	17,5721	12-01-22	10.570.695,50	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0428	13,0443	12-01-22	11.746.480,63	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7159	14,7460	12-01-22	6.303.548,62	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9663	10,0554	12-01-22	618.129,45	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,6567	15,5207	12-01-22	5.625.163,04	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4241	11,4085	12-01-22	3.116.957,86	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0639	10,1190	12-01-22	2.526.973,50	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7744	9,7717	12-01-22	3.977.368,18	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,5150	26,5253	12-01-22	18.518.953,23	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4886	11,5058	12-01-22	20.693.041,25	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8228	12,8595	12-01-22	11.226.213,39	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7640	26,7770	12-01-22	217.102.960,52	827
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7024	26,7152	12-01-22	67.018.833,95	914
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0812	2,0973	11-01-22	151.594.819,19	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0662	2,0822	11-01-22	40.744.258,63	404
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3445	10,3451	12-01-22	23.722.122,40	192
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3148	10,3153	12-01-22	2.164.023,56	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,9480	21,8824	12-01-22	24.425.474,77	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9542	18,0071	11-01-22	4.742.434,47	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8614	17,9139	11-01-22	577.966,20	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,5720	74,3554	12-01-22	85.552.083,60	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,1908	68,9875	12-01-22	44.144.575,51	784
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,0068	77,7802	12-01-22	139.551.480,80	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.	9,8671	9,8489	12-01-22	10.431.885,29	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	22,8341	22,8379	12-01-22	51.514.621,43	305
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6598	8,6621	12-01-22	26.620.990,34	279
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,5505	62,8801	12-01-22	159.284.028,07	691
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9828	8,0357	12-01-22	38.163.866,78	334
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8619	9,8646	12-01-22	72.726.408,58	594
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2639	14,2660	12-01-22	60.530.328,50	643
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4944	10,4976	12-01-22	42.460.958,82	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5415	11,5489	12-01-22	88.019.606,73	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6451	11,6526	12-01-22	6.505.731,80	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6573	11,6648	12-01-22	62.992.863,26	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,0571	934,0368	12-01-22	25.211.115,19	648
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1941	15,2526	12-01-22	14.011.743,41	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8541	19,8888	12-01-22	323.234.458,41	2.830
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8838	13,8979	12-01-22	6.720.952,59	152
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6707	13,6697	11-01-22	117.081.022,44	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1198	14,1189	11-01-22	680.341,95	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,6803	14,7404	12-01-22	273.358.974,54	2.322
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4846	20,5568	11-01-22	165.868.849,92	1.440
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,7405	20,8138	11-01-22	37.109.447,80	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7196	20,7927	11-01-22	664.985.770,04	2.363
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,9611	21,0352	11-01-22	138.200.682,04	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6361	8,6359	12-01-22	41.866.249,48	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7525	8,7523	12-01-22	599.230.159,02	1.253
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1485	16,1457	11-01-22	300.486.957,44	1.717
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0341	11,0309	12-01-22	14.921.695,48	269
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4183	11,4151	12-01-22	446.975.682,78	881
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,9823	12,0194	12-01-22	27.488.042,89	392
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5433	19,5430	12-01-22	176.186.030,42	1.444
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,6218	30,9538	12-01-22	175.548.521,12	2.052
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,3184	26,3989	12-01-22	167.738.137,48	2.056
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,8957	9,8978	11-01-22	1.052.993,27	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5827	10,5598	12-01-22	625.064,09	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9260	9,8895	12-01-22	418.133,54	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8107	9,9015	12-01-22	613.681,83	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,4635	29,4704	12-01-22	19.340.122,47	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5815	9,6174	11-01-22	24.240.052,71	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1927	12,1891	12-01-22	27.070.469,27	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9689	11,9731	12-01-22	26.405.173,62	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5573	10,5727	12-01-22	5.547.262,50	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.508,9275	1.505,6048	12-01-22	6.830.959,64	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1617	10,1137	12-01-22	3.690.002,64	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3070	12,2932	12-01-22	5.712.306,37	973
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,8410	155,8052	12-01-22	10.649.667,66	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,7096	88,1748	11-01-22	32.603.450,72	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,3778	111,6327	12-01-22	30.029.911,45	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8506	11,9769	12-01-22	4.957.214,41	1.269
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8983	9,8980	12-01-22	25.867.819,09	5.803
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8893	9,8859	12-01-22	2.992.708,07	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,9515	703,8399	12-01-22	1.481.023,17	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8741	9,9025	12-01-22	1.432.691,71	32
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3501	10,3801	12-01-22	4.186.448,59	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,2408	703,1235	12-01-22	33.475.721,06	1.376
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2168	23,3433	12-01-22	7.328.112,13	363

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,7797	29,8845	12-01-22	14.748.492,85	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	28,5076	28,6076	12-01-22	13.307.050,02	396
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1458	30,1863	12-01-22	10.172.580,51	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6751	27,7112	12-01-22	12.146.431,59	561
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9623	9,9631	12-01-22	3.690.520,37	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0426	10,0413	12-01-22	7.366.623,85	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,6040	53,6386	12-01-22	40.009.495,79	582
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,9306	59,9729	12-01-22	1.297.644,96	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.	9,8028	9,8498	12-01-22	993.496,63	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9149	10,9954	12-01-22	3.244.757,88	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	384,5472	383,6877	12-01-22	6.394.221,20	661
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	386,2678	385,4097	12-01-22	4.159.292,32	61
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,1480	315,5545	12-01-22	25.343.229,44	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	308,3337	308,4971	12-01-22	35.575.512,94	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,0936	324,2703	12-01-22	50.516.301,15	1.432
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	325,2021	325,4669	12-01-22	70.135.833,70	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,4673	308,6956	12-01-22	31.631.078,50	975
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	316,8698	317,4088	12-01-22	71.549.244,26	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	322,1651	322,3907	12-01-22	51.585.431,17	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	7.219,1257	7.220,5916	12-01-22	675.735,79	123
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.137,9324	7.139,3036	12-01-22	37.030.230,75	327
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	318,3439	318,4995	12-01-22	27.515.967,81	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,0593	747,2115	12-01-22	44.321.865,93	1.717
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.098,1793	1.098,3910	12-01-22	13.781.232,81	626
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.123,1723	1.123,4135	12-01-22	5.920.156,05	808
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,3410	520,4753	12-01-22	10.487.013,21	446
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,1750	532,3240	12-01-22	12.653.632,58	2.395
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,6962	635,6642	12-01-22	5.210.684,40	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,9221	631,8821	12-01-22	23.612.079,45	2.824
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	941,0563	946,1467	11-01-22	12.537.901,33	6.318
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	894,6586	899,4537	11-01-22	15.588.971,30	1.754
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	715,1899	720,5286	12-01-22	32.477.646,92	5.084
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	679,8630	684,9042	12-01-22	31.501.273,24	1.989
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,6903	329,2670	12-01-22	31.265.899,51	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,0083	335,5786	12-01-22	86.441.737,82	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	591,4175	595,7419	11-01-22	590.131,70	352
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	562,3731	566,4578	11-01-22	11.276.994,99	1.092
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	321,9323	322,2042	12-01-22	77.218.174,95	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	309,5128	309,8023	12-01-22	31.463.087,76	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,9198	329,7505	12-01-22	21.514.568,16	690
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	322,6847	322,7590	12-01-22	73.746.426,15	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	340,9672	341,6180	12-01-22	32.237.378,71	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	307,6083	308,4365	12-01-22	15.644.637,04	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	309,0138	309,6263	12-01-22	16.017.297,26	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,1632	769,5157	12-01-22	433.506.283,52	16.484
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,2616	719,3281	12-01-22	213.039.449,29	8.587
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	825,9306	826,6718	12-01-22	276.342.423,07	12.421
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.376,7691	1.379,0050	12-01-22	24.700.743,28	1.354
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	783,7153	785,3673	12-01-22	8.791.240,24	743
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	810,1958	809,6336	12-01-22	243.854.285,06	8.739
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	932,8138	932,1245	12-01-22	476.768.020,94	17.439
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,3998	321,0838	12-01-22	18.148.238,77	736
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.239,9494	1.240,0919	12-01-22	45.430.957,30	4.155
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,4336	1.220,5551	12-01-22	101.169.474,21	5.229
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.257,4759	1.257,8562	12-01-22	16.309.991,44	928
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.293,6085	1.294,0353	12-01-22	60.489.669,22	4.470
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	925,1720	925,6796	12-01-22	2.974.867,47	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	894,6498	895,1113	12-01-22	11.125.079,18	444
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,4508	559,8915	12-01-22	4.613.686,69	157
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	973,0309	973,6125	12-01-22	10.839.834,50	2.441

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	925,0210	925,5283	12-01-22	71.864.872,39	3.875
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	589,6984	591,4345	12-01-22	15.171.747,22	2.637
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	560,5751	562,1977	12-01-22	27.075.103,45	1.752
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,8091	308,9546	11-01-22	2.622.889,73	124
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	915,0815	912,1255	12-01-22	262.101.360,65	18.785
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	962,5757	959,5136	12-01-22	21.882.498,10	4.106
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6563	11,7627	12-01-22	10.796.551,66	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4603	4,5311	12-01-22	5.639.512,29	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,6186	17,6185	12-01-22	9.380.062,62	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3742	7,4158	12-01-22	2.898.852,80	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6058	28,6895	12-01-22	28.209.949,08	1.822
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0281	18,1184	12-01-22	28.715.064,86	1.270
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9518	15,9841	12-01-22	14.732.173,68	1.277
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3394	11,3407	12-01-22	9.791.477,16	1.272
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7262	12,7483	12-01-22	57.073.941,23	149
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1441	23,1838	12-01-22	7.133.551,45	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,2446	26,4140	12-01-22	6.179.647,16	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5969	12,5967	12-01-22	6.938.565,46	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0071	1,0002	12-01-22	885.002,69	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5004	9,5555	12-01-22	4.162.473,64	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6628	22,6443	12-01-22	6.974.947,66	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6467	19,6472	12-01-22	41.540.618,11	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0818	15,2541	12-01-22	30.825.796,49	798
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7462	11,7678	12-01-22	3.333.063,94	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8632	14,9747	12-01-22	12.757.978,21	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5111	1,5178	12-01-22	5.698.107,98	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9969	,9906	12-01-22	326.042,49	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6303	4,6396	12-01-22	455.986.499,52	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3252	8,3732	12-01-22	117.736.510,73	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,0628	104,5316	11-01-22	110.873.103,66	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.277,9389	2.281,4731	12-01-22	290.462.388,16	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.670,8753	1.676,9080	12-01-22	18.954.647,39	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3224	1,3228	12-01-22	11.917.847,58	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3083	1,3087	12-01-22	513.641,86	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	835,5809	835,5079	12-01-22	28.346.684,84	557
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	845,2005	845,1351	12-01-22	3.359,78	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,7047	15,7069	12-01-22	75.618.588,52	1.763
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,9444	15,9469	12-01-22	1.218.071,43	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2023	9,1916	11-01-22	5.474.655,38	140
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3144	9,3037	11-01-22	10.183.011,89	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0178	1,0230	12-01-22	4.903.963,50	25
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0230	1,0282	12-01-22	2.528.852,83	300
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9076	,9123	12-01-22	9.895.805,28	192
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4117	1,4229	11-01-22	28.542.385,10	906
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4363	1,4478	11-01-22	17.725.736,58	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.948,8658	1.949,6996	12-01-22	47.546.315,14	869
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.968,6321	1.969,4879	12-01-22	29.809.009,82	401
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.259,9288	1.259,9850	12-01-22	50.085.681,41	617
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.261,6407	1.261,6983	12-01-22	3.971.997,12	323
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,5183	71,5763	12-01-22	9.695.340,74	392
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,0176	74,0792	12-01-22	1.111.457,91	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3677	5,3813	12-01-22	7.895.525,16	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5832	5,5975	12-01-22	9.958.727,76	281
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0657	1,0639	12-01-22	21.498.827,44	552
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698037	BANCO CAMINOS	1,0777	1,0758	12-01-22	2.295.885,84	58

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0420	1,0449	12-01-22	7.813.350,50	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0532	1,0563	12-01-22	2.260.902,35	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0475	11,9826	10-01-22	36.879.892,04	300
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7200	10,6988	10-01-22	37.469.968,68	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7568	12,6584	10-01-22	17.653.291,98	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6516	13,5093	10-01-22	25.334.865,47	408
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,1556	102,3610	12-01-22	2.519.413,66	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,9895	101,1938	12-01-22	1.196.473,49	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	73,2291	73,3657	12-01-22	835.287,83	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	88,3450	88,5107	12-01-22	1.902.980,79	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,7850	15,5120	12-01-22	238.010,03	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,5280	15,2590	12-01-22	4.640.124,41	106
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,9671	15,0203	12-01-22	44.859.930,31	1.575
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2729	29,4558	11-01-22	8.500.104,55	121
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4507	13,4585	12-01-22	26.714.867,97	248
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,9972	28,1587	12-01-22	65.067.692,98	841
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1675	13,2325	11-01-22	3.309.728,87	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5135	10,5365	11-01-22	12.664.021,26	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1015	7,1062	12-01-22	26.423.414,16	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3736	23,4085	12-01-22	10.758.333,27	555
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,1554	105,8258	12-01-22	10.067.298,08	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,0773	101,7582	12-01-22	495.501,74	100
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0061	12,9899	12-01-22	66.957.308,33	3.604
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5950	14,5774	12-01-22	51.540.490,60	394
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8631	13,8460	12-01-22	1.662.022,06	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9837	9,9298	11-01-22	2.703.635,38	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0557	10,0016	11-01-22	4.519.163,32	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.	9,0594	9,0593	12-01-22	98.628.007,29	12.475
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9785	11,9951	12-01-22	29.492.432,42	891
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3392	12,3567	12-01-22	5.195.620,67	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.	228,0724	229,2699	11-01-22	15.236.340,50	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6578	4,7032	12-01-22	25.288.434,25	1.396
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3577	16,4665	11-01-22	32.167.195,91	1.485
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0786	9,1770	12-01-22	8.081.311,72	513
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,7227	85,6249	12-01-22	16.085.399,60	807
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,2016	88,1333	12-01-22	2.105.933,41	353
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.	26,9574	26,9989	12-01-22	2.045.385,96	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.	111,4953	111,5031	11-01-22	19.129.204,99	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5401	100,5473	11-01-22	732.433,42	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,0435	157,0508	12-01-22	40.268.339,84	852
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,8178	135,8241	12-01-22	9.462.370,83	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8196	16,8748	12-01-22	49.467.733,05	1.758
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,6757	8,6842	12-01-22	4.762.239,51	320
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7098	8,7184	12-01-22	2.830.389,47	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,8579	9,9626	11-01-22	224.004,48	6
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,8733	9,9785	11-01-22	5.229.938,81	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3592	9,3563	12-01-22	9.513.848,20	705
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6025	10,5996	12-01-22	1.373.619,60	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.	13,3131	13,3704	12-01-22	12.379.327,88	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1893	13,2432	12-01-22	13.723.488,29	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7684	10,7776	12-01-22	41.335.927,48	853
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,0828	95,2940	12-01-22	4.761.737,52	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,6549	112,8255	12-01-22	7.379.577,13	490

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.	124,8358	126,1048	12-01-22	56.005.507,56	1.775
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3510	6,3529	12-01-22	62.012.960,80	2.225
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,0313	14,0225	12-01-22	19.193.948,61	1.655
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,4293	15,4200	12-01-22	196.093.290,81	9.723
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8135	6,8000	11-01-22	11.859.859,60	710
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.	5,8844	5,8864	12-01-22	25.528.075,46	704
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8885	5,8906	12-01-22	325.771.736,26	9.385
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8884	5,8905	12-01-22	16.493.913,38	77
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0941	6,0926	11-01-22	29.321.981,38	299
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0284	10,0145	12-01-22	228.240.238,81	14.421
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.	6,3868	6,3933	12-01-22	68.913.139,96	2.206
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3889	6,3954	12-01-22	257.571.684,79	15.858
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3888	6,3954	12-01-22	13.606.177,60	52
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9924	5,9929	12-01-22	92.327.584,02	542
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9308	5,9361	12-01-22	28.483.362,61	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9103	5,9155	12-01-22	20.173.363,47	874
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1514	6,1724	11-01-22	7.574.612,32	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1288	6,1496	11-01-22	15.524.677,03	162
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4250	6,4278	12-01-22	13.161.610,58	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3852	6,3871	12-01-22	16.502.307,78	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5895	6,5964	12-01-22	17.174.887,61	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5540	6,5590	12-01-22	32.679.267,87	879
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4714	6,4764	12-01-22	58.079.437,85	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5082	6,5142	12-01-22	99.516.877,29	3.127
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3475	6,3534	12-01-22	45.947.734,55	1.529
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2734	6,2846	12-01-22	30.959.979,40	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.	11,2268	11,2886	11-01-22	170.149.999,41	8.043
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5743	11,6383	11-01-22	195.704.772,78	25.748
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3628	9,4331	12-01-22	29.346.531,32	2.220
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7649	9,8387	12-01-22	71.704.512,58	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8197	21,8372	12-01-22	47.012.363,07	3.172
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2642	8,2658	12-01-22	42.120.236,55	3.001
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5235	8,5253	12-01-22	129.987.049,86	21
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,3906	15,3785	12-01-22	31.447.944,36	1.702
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9585	15,9463	12-01-22	58.166.381,62	7.070
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,8706	19,7814	12-01-22	47.348.928,03	2.048
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,2041	24,0960	12-01-22	39.509.365,17	5.205
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4762	22,4947	12-01-22	2.060,07	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0119	6,9982	11-01-22	3.310.353,80	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.	6,1325	6,1335	12-01-22	18.550.797,39	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1783	6,1793	12-01-22	37.287.611,67	3.314
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0263	7,0272	12-01-22	375.235.708,94	8.833
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0971	7,0981	12-01-22	758.421.661,01	29.842
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4044	10,3903	12-01-22	272.014.498,63	18.189
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.	7,2616	7,2691	12-01-22	78.342.238,93	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.	6,3566	6,3562	12-01-22	33.706.916,40	2.191
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7521	7,7578	11-01-22	1.659.652.437,48	34.229
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3497	7,3550	11-01-22	1.424.139.935,22	45.270
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7217	7,7230	12-01-22	69.819.537,76	329
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7228	7,7241	12-01-22	543.419.503,02	16.362
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6925	7,6937	12-01-22	117.820.982,61	3.827
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.	7,9767	7,9791	12-01-22	29.338.757,14	1.862
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3181	8,3209	12-01-22	146.647.302,26	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8823	6,8393	12-01-22	14.817.768,71	1.018
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3492	7,3034	12-01-22	295.287.324,04	15.940
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,1447	16,1667	11-01-22	24.543.483,77	2.352
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,7290	16,7521	11-01-22	75.149.161,22	13.903
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.	8,0730	8,1171	11-01-22	15.819.711,43	827
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3680	8,4140	11-01-22	4.544.693,88	354
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3257	4,3614	11-01-22	8.913.902,07	1.081
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9184	5,9675	11-01-22	1.748,83	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.	6,3621	6,3875	12-01-22	15.820.024,68	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3492	6,3549	11-01-22	1.425.803.698,97	31.517
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.	7,4260	7,4302	12-01-22	664.761.712,43	19.070
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8260	7,8341	12-01-22	72.416.779,29	2.741
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2267	10,2050	12-01-22	502.256.975,68	35.339
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7932	9,7721	12-01-22	145.216.328,76	9.543
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1776	7,1716	12-01-22	16.411.077,16	923
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4582	7,4523	12-01-22	257.790.806,81	17.903
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2584	11,2654	12-01-22	102.918.291,29	5.986
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3600	11,3672	12-01-22	260.530.315,79	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.	7,6499	7,7803	12-01-22	12.656.678,21	1.295
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9651	8,1011	12-01-22	83.381.964,33	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.	7,7427	7,7504	12-01-22	68.527.861,62	2.364
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3946	6,3992	12-01-22	89.721.932,91	3.227
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2618	6,2724	12-01-22	62.251.476,51	2.268
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3100	6,3207	12-01-22	8.163,26	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0202	6,0346	12-01-22	4.822,14	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,9951	6,0095	12-01-22	12.149.631,71	405
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8890	7,8957	12-01-22	711.036.581,79	28.523
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7677	7,7742	12-01-22	107.928.067,98	4.238
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.	8,7259	8,7265	12-01-22	53.713.130,00	343
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7223	8,7228	12-01-22	157.100.325,93	10.104
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5109	8,5115	12-01-22	35.050.326,86	518
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9919	8,9926	12-01-22	1.109.323.241,14	6.335
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.	6,4621	6,4624	12-01-22	148.630.020,63	5.227
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4541	7,4584	12-01-22	394.092.632,85	5.996
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7284	8,7635	11-01-22	829.707.218,02	36.847
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.	14,7376	14,5968	12-01-22	102.878.033,35	6.526
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4168	16,2605	12-01-22	411.430.438,55	15.767
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,3443	33,4624	12-01-22	14,17	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,6115	29,7248	12-01-22	14.075.863,40	1.070
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5633	6,5738	11-01-22	424.789.990,40	2.811
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0389	13,1439	11-01-22	22.354,23	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,2209	15,3118	12-01-22	23.574.909,01	1.967

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.	15,8577	15,9528	12-01-22	137.990.601,36	13.672
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0152	6,0090	12-01-22	120.487.899,98	6.488
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6493	6,6426	12-01-22	412.861.151,80	17.880
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1912	10,1932	12-01-22	16.129.031,35	433
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,6254	13,6700	11-01-22	4.450.476,35	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1908	10,1921	11-01-22	498.543.935,86	13.379
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4687	12,4859	11-01-22	5.784.224,11	180
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0636	11,0735	11-01-22	57.632.896,39	1.516
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	11,9562	11,9547	11-01-22	583.930.792,56	14.558
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8350	8,8873	11-01-22	3.668.800,07	229
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1458	12,1417	11-01-22	495.062.961,20	14.393
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8910	10,9047	11-01-22	73.440.774,33	3.014
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3356	5,3774	11-01-22	8.442.341,86	568
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	724,3911	727,3249	11-01-22	13.844.151,62	963
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0430	7,0437	12-01-22	139.000.302,63	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8457	6,8463	12-01-22	36.411.294,71	3.197
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,6200	67,4559	12-01-22	49.780.753,24	5.045
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.	1.837,7714	1.837,5992	11-01-22	61.892.605,48	4.076
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,5732	29,8541	11-01-22	33.786.470,57	2.558
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.	12,1745	12,1742	12-01-22	45.525.498,25	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0719	12,0717	12-01-22	109.013.855,95	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7606	11,7603	12-01-22	44.364.001,15	3.080
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.	12,1568	12,1742	12-01-22	9.892.282,07	600
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.893,4577	1.893,3062	11-01-22	11.156.896,83	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	6,8090	6,8097	12-01-22	802.518,31	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2090	7,2099	12-01-22	19.668.060,23	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8041	24,9210	11-01-22	46.616.215,88	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3772	10,3889	12-01-22	4.657.460,03	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9023	12,9517	12-01-22	4.077.246,01	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,1799	14,2539	12-01-22	4.561.277,65	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7152	11,7453	12-01-22	7.947.281,85	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2512	10,2490	12-01-22	5.453.931,58	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3058	10,3300	12-01-22	198.344,83	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3200	11,3468	12-01-22	7.265.925,37	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8855	129,8856	12-01-22	2.628.343,44	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,5276	156,1727	12-01-22	211.922,59	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,3214	162,0336	12-01-22	427.316,56	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,3661	161,0659	12-01-22	22.591.764,39	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7760	101,0890	12-01-22	3.378.391,95	151
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5393	7,5378	10-01-22	11.236.697,11	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3628	12,4472	12-01-22	15.728.625,82	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3607	11,4240	11-01-22	28.573.283,23	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6452	13,7814	11-01-22	73.069.359,20	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4525	10,4800	11-01-22	32.960.716,62	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7310	9,7311	11-01-22	19.178.919,22	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8675	9,9063	10-01-22	3.456.104,16	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2283	13,0670	10-01-22	251.997.422,05	5.391
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4154	13,2528	10-01-22	29.098.723,28	3.664
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6146	12,4615	10-01-22	9.696.765,32	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8405	9,8397	12-01-22	295.191,51	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8994	9,8984	12-01-22	494,92	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	9,7048	9,6844	10-01-22	157.786,93	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7948	9,7746	10-01-22	555.284,13	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9335	9,8015	10-01-22	283.388,57	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8859	9,7551	10-01-22	10.431.269,00	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5904	9,5513	10-01-22	28.946,02	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4676	9,4295	10-01-22	162.289,43	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1726	10,1430	10-01-22	2.265.849,40	183
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3337	11,2646	10-01-22	1.785.511,24	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4708	9,4644	10-01-22	56.786,89	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4729	9,2410	10-01-22	269.784,30	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6316	13,4907	10-01-22	11.874.211,39	440
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	8,4928	8,4830	10-01-22	669.672,36	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4626	9,4633	10-01-22	2.351.098,17	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7858	7,7774	10-01-22	5.906.988,66	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3924	10,3442	10-01-22	11.094.278,67	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,7881	14,6382	10-01-22	15.420.357,69	198
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6581	9,6311	10-01-22	24.112.776,16	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4020	13,5212	11-01-22	772.664,24	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8570	13,9805	11-01-22	5.108.449,84	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	12,3385	12,3209	10-01-22	2.739.833,08	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1351	10,1270	10-01-22	1.230.564,01	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8295	10,8420	10-01-22	2.876.409,90	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9519	9,9320	10-01-22	4.550.382,41	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	8,8585	8,8251	10-01-22	3.336.108,08	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,1912	10,1175	10-01-22	38.773.931,84	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	9,1230	9,0636	10-01-22	3.202.799,32	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	10,3420	10,2600	10-01-22	991.640,84	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8030	9,8193	12-01-22	6.410.299,88	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1421	12,0520	10-01-22	2.668.071,15	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4543	12,2882	10-01-22	1.638.306,73	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9484	9,9226	10-01-22	4.518.352,15	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7834	9,7686	10-01-22	878.149,59	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.	6,3042	6,3207	12-01-22	70.774.091,26	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7493	7,7864	12-01-22	6.785.515,63	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8203	7,8579	12-01-22	1.133.009,56	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7758	7,8131	12-01-22	1.061.293,71	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8293	7,8669	12-01-22	1.411.972,48	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	6,1831	6,1636	11-01-22	67.357.868,62	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1091	10,1236	11-01-22	132.474.875,95	3.217

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	3,6611	3,6579	11-01-22	579.059.875,74	92.589
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5220	17,6220	11-01-22	33.905.558,51	1.392
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1327	18,2368	11-01-22	82.301.281,74	6.353
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,9216	12,9904	11-01-22	13.881.339,01	693
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,3709	13,4426	11-01-22	651.898.726,05	94.964
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6050	13,7755	11-01-22	802.179.878,37	94.963
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2052	7,2791	11-01-22	36.518.485,11	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4557	7,5324	11-01-22	790.335.406,67	94.957
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,9495	13,0942	11-01-22	440.518.879,21	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,5145	12,6540	11-01-22	18.580.636,90	1.204
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9015	4,8802	11-01-22	4.637.808,80	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0724	5,0505	11-01-22	368.491.077,94	94.966
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,5848	8,7163	11-01-22	419.807.034,29	94.962
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3028	8,4297	11-01-22	66.094.914,68	3.278
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8496	7,9058	11-01-22	4.477.704,53	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1217	8,1801	11-01-22	471.586.608,74	73.561
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5989	8,6657	11-01-22	8.044.415,26	495
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2810	7,3405	11-01-22	695.467.229,41	94.957
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1448	13,3091	11-01-22	8.426.477,69	658
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1947	10,1925	11-01-22	274.750.439,88	3.826
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3608	10,3587	11-01-22	1.304.143.118,00	94.981
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,7749	11,8877	11-01-22	17.945.261,20	706
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1845	12,3016	11-01-22	1.099.006.321,06	94.962
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0555	6,0519	11-01-22	102.408.293,50	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1049	6,1068	11-01-22	46.194.298,83	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1097	6,1073	11-01-22	45.646.795,63	1.144
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9865	7,9928	11-01-22	33.187.313,84	988
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2561	6,2612	11-01-22	93.967.603,25	3.253
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2632	6,2681	11-01-22	73.538.493,01	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5324	6,5311	11-01-22	240.727.724,63	6.257
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3895	6,3895	11-01-22	119.608.447,10	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1248	6,1202	11-01-22	85.735.472,98	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5477	6,5612	11-01-22	36.066.568,47	1.553
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5289	6,5306	11-01-22	17.716.932,59	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4974	6,4985	11-01-22	153.420.742,25	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4846	6,4742	11-01-22	97.924.652,08	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2906	6,2894	11-01-22	83.017.334,09	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2222	12,3242	11-01-22	25.078.648,28	624
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3675	12,4708	11-01-22	52.136.193,02	365
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1897	10,2045	11-01-22	242.120.474,80	2.057
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0486	10,0630	11-01-22	329.266.133,77	21.912
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6164	24,7300	11-01-22	193.056.603,85	4.751
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,8128	24,9274	11-01-22	312.405.871,08	2.620
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4204	24,5329	11-01-22	556.798.130,85	53.495
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,8025	8,8711	11-01-22	390.023.472,23	94.955
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.002,0952	1.001,5878	11-01-22	43.292.772,33	977
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4855	9,4857	11-01-22	131.754.289,42	3.251
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6945	6,6946	11-01-22	10.124.873,31	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.027,6684	1.027,1717	11-01-22	1.141.814.232,51	92.594
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9870	21,9766	11-01-22	10.348.853,21	416
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5916	22,5814	11-01-22	721.957.505,78	71.775
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4581	6,4577	11-01-22	21.864.323,18	822
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2411	6,2436	11-01-22	1.867.457.761,24	94.953
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3323	6,3319	11-01-22	31.182.313,15	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1249	6,1192	11-01-22	29.735.313,99	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9896	5,9889	11-01-22	292.706.305,47	7.367
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0609	6,0596	11-01-22	196.038.709,83	5.142
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0101	6,0096	11-01-22	172.138.334,12	3.959
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9772	5,9754	11-01-22	41.686.191,21	1.037
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0430	6,0410	11-01-22	150.128.042,00	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	6,0599	6,0565	11-01-22	148.847.766,23	4.162
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0848	6,0824	11-01-22	95.649.714,23	2.568
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2879	6,2821	11-01-22	77.676.958,85	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2205	6,2162	11-01-22	1.028.048.301,51	94.961
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1230	7,1225	11-01-22	60.360.168,77	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.	9,7098	9,7092	12-01-22	60.316.606,17	2.558
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9132	9,9127	12-01-22	5.085.467,60	551
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	894,7826	894,6132	11-01-22	38.747.242,51	2.801
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	853,0404	852,8789	11-01-22	5.722.018,62	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,2680	909,1139	11-01-22	1.645.979,20	558
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.	7,7811	7,8401	11-01-22	35.899.014,78	2.067
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1539	8,2160	11-01-22	368.398,30	558
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.	8,5478	8,5744	12-01-22	17.256.632,27	1.038
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6511	8,6527	12-01-22	25.341.573,17	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3924	6,3989	12-01-22	28.371.906,76	900
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8160	10,8159	12-01-22	105.982.931,99	3.030
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0246	12-01-22	74.483.487,56	2.126
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,4681	8,4736	12-01-22	58.058.524,50	2.227
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1860	8,1899	11-01-22	4.595.552,44	624
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0247	8,0282	11-01-22	31.743.953,01	1.566
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4870	9,4817	12-01-22	8.699.678,99	627
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9258	9,9207	12-01-22	928.873,82	587
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,6157	8,7391	12-01-22	1.256.985,31	553
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.	8,2347	8,3524	12-01-22	9.922.147,54	701
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4541	9,4541	12-01-22	72.649.370,04	1.960
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5690	9,5690	12-01-22	3.378.584,99	97
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5409	9,5409	12-01-22	5.153.877,66	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8184	9,8132	12-01-22	2.570.957,97	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.099,5806	1.100,0593	12-01-22	108.792.736,69	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3043	11,3091	12-01-22	5.420.879,49	179
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,1987	1.019,3805	12-01-22	97.256.970,08	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3347	10,3365	12-01-22	4.776.332,42	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.116,4545	1.117,0794	12-01-22	63.266.397,88	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3797	11,3860	12-01-22	5.979.836,32	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	185,0589	186,7355	12-01-22	186.522.302,89	352
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	169,6031	171,1338	12-01-22	171.302.257,75	5.173
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	175,6470	177,2346	12-01-22	397.955.597,71	2.225
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	164,5081	164,7847	12-01-22	43.333.236,97	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,7983	151,0467	12-01-22	33.395.972,77	1.734
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	156,1188	156,3781	12-01-22	67.596.369,86	607
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,0243	142,1004	12-01-22	96.195.528,82	2.176
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,5344	139,5906	12-01-22	18.133.960,36	307
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4907	34,6637	11-01-22	287.629.304,49	6.191
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,7664	18,8451	11-01-22	239.870.828,57	3.597
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9272	19,0076	11-01-22	174.227.208,32	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,7255	84,3434	11-01-22	79.353.407,72	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6483	20,8488	11-01-22	3.420.916,33	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,7533	34,9291	11-01-22	2.330.922,34	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.	83,0142	83,6228	11-01-22	101.165.005,09	3.333
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6873	12,6873	11-01-22	66.946.490,66	7.826

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*
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4725	20,6703	11-01-22	26.909.234,04	1.981
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1608	6,1586	11-01-22	35.373.581,28	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2724	7,3046	11-01-22	105.857.955,30	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	14,2731	14,3621	11-01-22	5.033.366,21	2
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4761	12,4691	11-01-22	98.436.457,10	4.297
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1586	10,1720	11-01-22	275.044.672,40	13.377
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4223	7,4080	11-01-22	31.815.514,89	1.036
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4717	7,4576	11-01-22	28.467.805,88	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1890	6,1864	11-01-22	51.070.303,54	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5671	15,5669	11-01-22	242.423.113,63	19.344
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5914	15,5915	11-01-22	4.873.532,37	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	29,9958	30,0048	12-01-22	76.402.274,10	1.849
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0689	10,0721	12-01-22	89.195.837,53	3.634
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0913	10,0945	12-01-22	3.141.603,76	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9094	5,9183	11-01-22	340.033.103,12	5.208
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	984,1710	985,6445	11-01-22	51.690.227,17	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.158,6683	1.163,2688	11-01-22	18.806.382,16	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8547	5,8687	11-01-22	194.511.677,56	3.012
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7040	12,8525	12-01-22	14.434.213,34	920
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9330	11,0610	12-01-22	7.053.215,18	973
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.091,7098	1.097,4441	12-01-22	31.663.677,65	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4173	12,4830	12-01-22	8.042.578,15	971
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,0816	9,1296	12-01-22	644.455,55	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,4822	9,5516	11-01-22	1.155.600,26	123
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7123	10,7128	12-01-22	54.652.978,51	870
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0973	10,0978	12-01-22	7.026.945,22	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0191	10,0197	12-01-22	53.389,28	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,9611	905,9704	12-01-22	249.665.133,67	860
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8975	9,8976	12-01-22	148.046.847,52	3.637
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9204	9,9205	12-01-22	446.629,91	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3412	10,3431	12-01-22	5.530.978,06	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8885	9,8886	12-01-22	35.294.912,05	3.418
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7349	9,7348	12-01-22	39.445.989,85	312
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6853	997,6838	12-01-22	21.506.580,21	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7977	20,8212	11-01-22	27.597.390,74	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8156	10,8163	12-01-22	667.213.210,01	18.353
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9736	9,9742	12-01-22	859.780,61	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2932	11,2938	12-01-22	85.210.607,40	1.702
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2607	9,2612	12-01-22	1.523.314,17	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0657	11,0663	12-01-22	326.869.777,63	25.972
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2590	9,2595	12-01-22	4.268.969,15	281
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1356	11,1560	12-01-22	6.053.545,76	440
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9564	9,9747	12-01-22	2.041.601,30	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7632	20,8009	12-01-22	10.084.187,57	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5047	19,5399	12-01-22	17.044.920,82	1.928
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5974	19,6327	12-01-22	839.721,83	76
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6730	11,6842	12-01-22	5.153.214,04	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0358	10,0452	12-01-22	11.677.669,52	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4966	9,5054	12-01-22	12.224.326,91	1.184
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1928	12,2206	11-01-22	5.653.464,29	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1211	10,1202	12-01-22	61.213.107,75	456
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,6465	2.611,3887	12-01-22	41.863.065,47	4.379
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6134	12,6254	12-01-22	10.798.724,17	773
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,7636	9,7729	12-01-22	3.530.572,84	157

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9852	17,0011	12-01-22	14.385.130,97	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,6139	12,6257	12-01-22	833.944,33	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1979	16,2128	12-01-22	11.664.005,29	5.030
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,5680	12,5796	12-01-22	877.957,31	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4624	10,4593	12-01-22	4.962.616,41	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5731	8,5705	12-01-22	2.584.509,48	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9396	9,9365	12-01-22	36.853.708,05	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1504	8,1478	12-01-22	1.224.120,55	67
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6501	9,6469	12-01-22	1.491.141,04	259
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9168	7,9142	12-01-22	644.847,11	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6467	11,6506	12-01-22	39.004.791,34	1.273
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9138	9,9171	12-01-22	3.820.829,54	142
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6636	33,6747	12-01-22	113.556.945,39	1.374
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5702	22,5775	12-01-22	2.253.564,16	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8004	32,8110	12-01-22	68.445.858,14	3.667
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5606	22,5679	12-01-22	1.862.359,56	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5292	9,5100	12-01-22	7.805.814,77	494
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2072	9,1886	12-01-22	10.957.960,38	1.266
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6505	9,6313	12-01-22	7.409.313,41	556
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,1907	90,1647	12-01-22	959.686,01	71
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,7220	91,6971	12-01-22	806.375,45	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,2233	62,5824	12-01-22	825.390,81	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,1191	65,4960	12-01-22	2.436.815,30	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	606,2454	609,7063	12-01-22	30.537.740,32	577
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,0658	65,3272	12-01-22	40.112.929,82	55
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,0678	85,6627	12-01-22	359.445.811,20	285
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,3922	65,1671	12-01-22	14.871.164,13	760
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.	130,1210	130,0995	12-01-22	1.606.044,36	107
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,2005	187,1455	12-01-22	754.798,75	73
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6596	122,6472	12-01-22	16.727.115,74	144
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,8939	109,8828	12-01-22	3.136.572,00	31
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	200,3399	201,8540	12-01-22	30.120.152,17	1.265
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.	481,7191	486,6734	12-01-22	16.259.836,71	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	174,0854	174,0374	12-01-22	36.909.073,64	274
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.	150,8925	150,9174	12-01-22	24.696.073,63	657
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,3388	147,3612	12-01-22	594.840,41	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,6589	151,6841	12-01-22	119.150.058,38	118
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,3340	124,4024	12-01-22	2.493.569,14	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	12-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4495	136,4281	12-01-22	1.263.508.707,71	3.936
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2492	136,2276	12-01-22	129.158.917,21	825
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,6149	115,0430	12-01-22	4.898.007,55	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,3508	114,7776	12-01-22	11.136.647,39	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,5979	104,9870	12-01-22	556.537,65	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,9112	116,3442	12-01-22	11.584.968,13	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0750	165,0650	12-01-22	581.511,74	53
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1748	104,1823	12-01-22	40.403.593,25	455
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8732	100,8794	12-01-22	1.645.287,63	38
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,4056	84,8481	12-01-22	52.979.268,33	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.	126,1016	125,2597	12-01-22	2.033.947,54	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,7366	124,8967	12-01-22	74.107,50	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,2812	125,4382	12-01-22	100.557.878,43	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.	105,9524	106,2755	11-01-22	28.972.506,53	666
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,8302	110,1681	11-01-22	88.357.078,72	1.357
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,6485	107,9786	11-01-22	5.712.707,02	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.	271,0450	270,7504	12-01-22	22.939.969,72	851
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,0420	102,1694	11-01-22	36.084.808,39	567
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,3974	105,5316	11-01-22	116.004.727,02	1.888
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,1526	104,2843	11-01-22	1.594.449,61	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	241,9013	243,1180	12-01-22	24.959.380,14	9
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,9947	109,0362	12-01-22	112.879.077,50	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,7001	108,7411	12-01-22	38.549.517,53	996
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,5016	103,5396	12-01-22	770.381,19	175
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8364	110,8788	12-01-22	9.399.323,25	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,8639	100,8654	12-01-22	18.001.787,14	741
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,6698	98,6730	12-01-22	18.412.134,63	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.	30,5115	30,5584	11-01-22	19.627.701,63	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	202,9325	204,4689	12-01-22	102.411.534,27	3.354
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,9394	192,8857	12-01-22	123.747.290,72	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,7791	192,7251	12-01-22	16.242.365,41	567
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,6726	99,6278	12-01-22	279.949.915,08	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	152,5799	152,9638	12-01-22	87.985.612,64	754
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.	124,9438	126,2990	11-01-22	53.066.686,92	2.214
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	125,6919	127,0567	11-01-22	24.836.585,90	141
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,4019	127,4017	12-01-22	112.909,68	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.	130,2939	130,2955	12-01-22	1.708.442,23	109
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,2701	131,2719	12-01-22	44.390.647,85	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,0808	110,1323	12-01-22	86.627.441,78	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6443	35,6235	12-01-22	388.424.870,95	3.049
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3457	33,3259	12-01-22	74.948.796,79	769
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	274,8093	275,1252	12-01-22	34.351.117,31	14
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	401,1765	403,6966	12-01-22	38.879.504,40	1.097
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.	404,6339	407,1831	12-01-22	35.948.781,45	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7769	35,7561	12-01-22	1.125.946.145,22	4.043
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5929	138,5566	12-01-22	55.161.687,28	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0044	83,0116	12-01-22	116.714.009,38	3.873
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8754	14,9889	12-01-22	12.520.834,42	115
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2504	14,3611	11-01-22	2.951.503,97	104
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4683	15,5888	11-01-22	3.152.996,19	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6321	15,7540	11-01-22	7.877.042,38	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	8,6415	8,6981	11-01-22	7.115.001,46	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1108	10,1233	11-01-22	28.796.683,08	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,2559	129,8254	10-01-22	17.882.555,02	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,4871	129,0647	10-01-22	65.334.145,25	661
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,2396	130,6601	10-01-22	46.450.265,34	285
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,6646	117,4161	10-01-22	285.315.353,32	977

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,4363	108,3693	10-01-22	163.274.074,88	657
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5806	1,5760	12-01-22	28.625.850,34	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5615	1,5570	12-01-22	13.957.841,62	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0290	22,8508	12-01-22	68.039.919,54	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1134	14,9965	12-01-22	56.952.324,74	201
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,8437	12,8156	12-01-22	16.687.058,63	502
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1192	13,1577	12-01-22	4.938.564,19	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,7858	18,7372	12-01-22	23.514.801,70	573
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,6226	18,5742	12-01-22	1.391.676,97	101
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1907	15,2539	12-01-22	14.039.218,94	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,8907	8,0732	11-01-22	2.707.665,04	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,8946	8,0772	11-01-22	1.493.402,76	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	10,0043	10,0056	12-01-22	6.946.484,96	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9647	9,9603	12-01-22	4.169.502,53	3
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,4805	278,7189	12-01-22	6.538.316,56	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3037	11,3445	12-01-22	6.682.728,34	103
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8367	9,8370	12-01-22	3.350.416,74	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	9,3566	9,3817	11-01-22	4.461.749,24	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,7338	20,5096	12-01-22	15.929.059,60	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,3646	20,1441	12-01-22	26.189.671,08	606
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1742	1,1860	11-01-22	3.835.438,84	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6539	13,6569	12-01-22	999.495.120,21	58.358
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7072	14,7008	12-01-22	16.017.146,73	201
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7186	11,7516	12-01-22	4.904.904,86	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	11,7016	11,7411	11-01-22	3.418.646,42	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,6835	27,6049	12-01-22	15.137.275,12	113
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7131	12,6879	12-01-22	6.113.875,38	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2697	12,2450	12-01-22	2.592.264,57	107
PENTATHLON	ES0162858031	CECABANK, S.A.	67,6012	67,5491	12-01-22	13.635.386,52	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5361	9,5735	12-01-22	1.447.460,48	3
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,5253	9,5625	12-01-22	1.990.471,76	196
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,5355	16,5459	12-01-22	36.329.879,49	5.166
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5953	12,4740	12-01-22	3.465.600,24	46
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4335	12,3135	12-01-22	16.023.961,30	2.465
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6029	9,6392	12-01-22	1.447.453,55	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5127	12,6441	11-01-22	2.934.088,55	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	17,0907	17,1362	12-01-22	50.881.878,16	4.595
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3329	17,3793	12-01-22	5.021.261,41	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,8168	7,8324	12-01-22	17.956.347,57	729
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,7091	7,7232	12-01-22	26.613.876,13	1.627
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,4966	38,5469	12-01-22	4.809.720,93	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,8299	37,8786	12-01-22	59.638.782,87	4.065
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3548	10,3606	12-01-22	1.619.595,56	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2205	10,2260	12-01-22	1.421.883,29	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	10,3326	10,3340	12-01-22	154.322.716,57	1.533
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4135	87,4122	12-01-22	3.127.473,76	236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2980	11,2914	12-01-22	3.259.115,37	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,0473	27,3747	12-01-22	4.065.139,60	965
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,1635	24,4561	12-01-22	12.968,33	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6049	9,6410	12-01-22	2.454.885,38	211
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0881	12,1583	12-01-22	2.762.116,93	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0101	12,0797	12-01-22	11.806.798,23	1.672
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,7574	4,8181	11-01-22	773.272,76	128
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0145	12,1009	11-01-22	11.932.135,84	86

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2731	12,4197	11-01-22	12.214.660,96	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4173	10,4100	11-01-22	4.830.432,88	133
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	16,3993	16,7171	11-01-22	31.597.330,15	2.696
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0353	10,0673	11-01-22	3.559.498,54	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1360	8,1352	11-01-22	4.890.700,26	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,5440	11,5785	11-01-22	1.797.591,41	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2174	15,2287	12-01-22	97.289.891,39	4.206
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2607	16,2641	12-01-22	8.086.358,29	97
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3634	16,3669	12-01-22	30.955.272,61	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0489	16,0521	12-01-22	233.808.041,68	8.634
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5019	11,5019	12-01-22	237.067.867,81	6.236
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1616	14,1604	12-01-22	2.073.259,77	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5606	15,5472	12-01-22	9.899.314,26	1.014
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5778	11,5800	12-01-22	189.967.370,06	6.531
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7174	11,7198	12-01-22	74.245.369,50	1.893
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,2788	14,3977	12-01-22	6.299.055,91	19
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,0378	14,1544	12-01-22	9.388.257,35	1.160
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,8894	9,8541	12-01-22	453.003,52	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	23,2306	23,3380	12-01-22	121.361.338,78	6.174
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7606	14,7635	12-01-22	243.495.667,10	8.563
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9854	14,9884	12-01-22	56.687.770,73	2.118
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0379	15,0409	12-01-22	41.968.626,64	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0462	21,2032	12-01-22	8.858.543,47	814
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4036	16,1267	12-01-22	11.853.543,90	515
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,3030	22,5367	12-01-22	17.878.123,20	1.257
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,2397	22,4724	12-01-22	52.038.069,07	5.566
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,5337	25,6833	12-01-22	145.212.347,12	9.380
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9840	10,0380	12-01-22	20.517.001,50	1.850
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,9760	10,0298	12-01-22	25.733.617,33	3.279
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,4719	22,7073	12-01-22	27.491.884,32	3.170
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,7098	128,8140	12-01-22	3.715.370,24	174
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,1096	129,2181	12-01-22	1.922.764,26	207
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.	109,2718	109,2402	12-01-22	5.211.239,70	220
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9671	110,9366	12-01-22	28.669.006,76	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6294	110,5983	12-01-22	309.699,71	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9097	107,8778	12-01-22	4.575.349,53	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,9594	126,0631	12-01-22	2.771.293,20	95
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,3804	130,4887	12-01-22	77.798,12	8
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	131,0629	131,1747	12-01-22	3.217.863,74	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,7093	130,8199	12-01-22	590.339,89	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0743	106,0421	12-01-22	5.554.792,54	127
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9245	110,8940	12-01-22	984.111,99	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 *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 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 (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.	31,6113	31,5928	12-01-22	137.060.874,29	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.	31,0276	31,0092	12-01-22	910,43	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,7639	28,7458	12-01-22	2.431.153,63	182
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3788	31,3601	12-01-22	2.309.476,96	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3069	16,4394	12-01-22	193.355.268,37	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,8788	17,0153	12-01-22	15.190,48	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.	16,2380	16,3699	12-01-22	6.020.246,69	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,0873	16,2179	12-01-22	133.470,79	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1239	15,2463	12-01-22	2.603.109,28	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3787	11,4507	12-01-22	24.174.410,45	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.	10,7610	10,8286	12-01-22	879.207,93	75
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9897	11,0586	12-01-22	85.397,19	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,2429	11,3139	12-01-22	1.965.241,64	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,2138	11,2846	12-01-22	112.848,71	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7541	17,7752	12-01-22	58.908.276,98	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8746	15,8929	12-01-22	1.981.087,39	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6110	18,6331	12-01-22	529.814,08	89
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0185	12,1124	12-01-22	3.657.973,60	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7881	11,8800	12-01-22	1.188.008,99	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9205	12,0131	12-01-22	91.396,75	34
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0001	12,0933	12-01-22	6.644,01	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0709	12,1650	12-01-22	16.489,76	57
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9367	12,0256	12-01-22	12,17	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6393	12,6425	12-01-22	7.376.883,56	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4897	12,4929	12-01-22	67.020.194,72	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8628	11,8654	12-01-22	714.335,34	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7715	12,7743	12-01-22	9.181,89	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5084	12,5116	12-01-22	634.252,29	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3717	12,3748	12-01-22	965,42	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4667	19,4774	12-01-22	219.319.678,18	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0362	18,0458	12-01-22	2.721.972,30	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8294	19,8402	12-01-22	213.571,96	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4688	14,4710	12-01-22	237.206.624,70	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8401	13,8421	12-01-22	10.108.385,19	376
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5445	14,5467	12-01-22	7.916.316,17	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0994	14,1091	12-01-22	8.383.581,61	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,3992	13,4081	12-01-22	1.149.822,53	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9476	13,9571	12-01-22	515.267,09	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,9644	22,1716	11-01-22	4.402.886,21	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,0949	23,3132	11-01-22	3.300.062,60	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4173	9,4277	11-01-22	96.059.747,91	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0003	9,0101	11-01-22	520.636,81	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3164	9,3266	11-01-22	2.306.253,03	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6407	14,6430	12-01-22	113.472,32	32
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,4093	11-01-22	11.088.055,17	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2054	12,2738	11-01-22	987.978,13	88
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5077	11,5509	11-01-22	14.990.972,37	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4039	11,4465	11-01-22	5.662.088,77	339
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4736	10,4962	11-01-22	34.349.028,84	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3814	10,4036	11-01-22	12.077.924,93	561
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9055	107,9943	10-01-22	8.887.447,84	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,0699	106,1889	10-01-22	89.425.268,73	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.	121,0022	121,0304	10-01-22	127.016.791,70	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9208	158,9596	10-01-22	221.331.271,35	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0031	101,0539	10-01-22	100.397.128,87	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1898	118,1946	10-01-22	133.276.647,12	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,3944	122,4241	10-01-22	119.977.555,49	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,0482	102,8554	10-01-22	292.044.583,49	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,8983	135,9891	10-01-22	33.386.949,07	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	9,0179	9,0047	10-01-22	8.746.588,74	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,7008	103,5116	10-01-22	36.732.981,45	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2783	16,2113	10-01-22	67.302.684,23	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,5802	46,4143	10-01-22	91.261.265,89	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.	4,8723	4,8887	11-01-22	4.369.420,56	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8519	4,8778	11-01-22	2.429.696,47	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8404	4,8767	11-01-22	1.560.534,40	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8554	4,8961	11-01-22	767.097,76	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8582	4,9021	11-01-22	908.103,24	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	11-01-22	31.690.760,59	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1970	105,0945	10-01-22	1.490.541.952,58	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	106,6269	106,4540	10-01-22	46.816.671,89	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,7463	107,5734	10-01-22	479.641.023,03	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,4649	115,0461	10-01-22	7.820.836,88	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,6621	116,2408	10-01-22	60.055.814,24	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.	19,5579	19,9879	11-01-22	103.945,91	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,6099	19,0181	11-01-22	15.802.286,70	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5681	18,7531	11-01-22	98.086.326,02	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8522	21,0602	11-01-22	234.816.667,54	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4955	20,7001	11-01-22	186.218.363,88	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7189	24,9677	11-01-22	98,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0900	24,3313	11-01-22	275.847.358,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3983	19,5917	11-01-22	11.544.701,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6206	4,6679	11-01-22	449.755.294,38	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1420	5,1948	11-01-22	2.299.144,73	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,8921	105,6939	10-01-22	131.281.094,92	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,8946	105,6964	10-01-22	1.965.952.829,06	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,8253	115,0264	10-01-22	20.686.934,84	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,1030	62,8618	11-01-22	40.773.211,38	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,3397	67,0852	11-01-22	3.473.145,42	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.	120,1959	120,1888	11-01-22	6.921.869,08	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,9930	105,9840	11-01-22	69.600.921,17	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,1235	117,1161	11-01-22	143.570.039,57	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,0361	110,0276	11-01-22	24.158.009,57	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,5060	113,4981	11-01-22	9.566.774,61	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0094	10,0940	11-01-22	73.888.126,71	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4522	10,5407	11-01-22	362.566.517,27	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1385	9,2159	11-01-22	32.098.103,41	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 DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7094	11,8089	11-01-22	209.714.599,92	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,2363	99,2235	11-01-22	252.755.995,61	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6340	99,6215	11-01-22	37.947.365,74	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4249	99,4123	11-01-22	133.396.157,39	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,3942	120,3757	11-01-22	24.712.721,49	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,5921	122,5954	11-01-22	1.153.207,55	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3266	98,3050	11-01-22	7.571.342,55	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,8922	97,8696	11-01-22	147.267.338,34	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	103,7931	103,6901	10-01-22	741.621.092,20	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,7934	103,6904	10-01-22	223.750.304,08	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,6181	102,5146	10-01-22	76.471.108,09	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,7469	107,5740	10-01-22	146.766.394,92	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,6602	116,2390	10-01-22	71.175.646,18	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0086	95,9238	10-01-22	566.545.408,51	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,2604	97,2448	10-01-22	182.912.956,99	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,6443	110,2655	10-01-22	182.395.994,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,3322	119,9202	10-01-22	57.604.718,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,5277	112,1424	10-01-22	4.413.233.370,93	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.	152,3940	151,6073	10-01-22	83.071.888,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,8113	154,0121	10-01-22	10.005.893.203,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5517	9,5794	11-01-22	4.749.844,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6594	9,6876	11-01-22	312.777.133,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7613	9,7899	11-01-22	19.963,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	158,5701	161,4791	11-01-22	57.414.936,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	159,9506	162,8876	11-01-22	343.998.117,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	161,8427	164,8181	11-01-22	214.526.056,10	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,3092	101,2805	10-01-22	348.323.020,73	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,3402	100,3117	10-01-22	179.162.022,06	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,2004	99,1548	10-01-22	348.063.123,02	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,3519	99,3110	10-01-22	442.884.908,08	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	206,8126	208,9076	11-01-22	6.837.727,08	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,2431	109,8483	11-01-22	15.118.983,14	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,3262	101,8854	11-01-22	12.311.090,99	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,0503	109,6547	11-01-22	258.003.187,84	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,3609	100,9145	11-01-22	15.275.403,53	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	226,8693	229,1742	11-01-22	278.239.123,52	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	212,5233	214,6772	11-01-22	43.786.643,05	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	227,2529	229,5609	11-01-22	1.146.106,82	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,2484	141,8257	11-01-22	353.539.383,89	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,2938	100,1972	10-01-22	174.201.604,59	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,0964	104,9928	10-01-22	318.290.132,31	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8028	10,7520	10-01-22	1.113.760.609,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,8297	131,2988	10-01-22	43.560.367,28	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,8248	95,4577	10-01-22	88.935.042,64	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	112,3030	112,9022	11-01-22	109.607.810,78	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,4957	107,1828	10-01-22	1.563.016.062,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	101,9575	102,6715	11-01-22	23.109.300,98	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9403	104,9065	11-01-22	72.400.921,55	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,3766	96,2110	10-01-22	188.908.674,76	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,8190	116,9499	10-01-22	286.336.889,08	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5583	87,5558	11-01-22	210.514.994,48	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2105	93,2090	11-01-22	562.041.294,07	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0406	88,0377	11-01-22	109.149.607,70	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8658	93,8645	11-01-22	512.690.615,27	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0783	83,0750	11-01-22	177.529.164,83	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4171	104,3838	11-01-22	6.314.876,49	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	956,9763	956,0959	11-01-22	199.088.826,91	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2932	7,2924	11-01-22	768.936.374,00	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1182	7,1174	11-01-22	1.503.522.401,12	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1337	7,1328	11-01-22	350.433.335,56	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3084	7,3076	11-01-22	308.927.358,67	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.006,7144	1.005,7965	11-01-22	245.293.983,63	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.072,6651	1.071,6930	11-01-22	46.224.598,84	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.	1.163,1479	1.162,1218	11-01-22	314.830.014,30	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4778	103,4433	11-01-22	101.238.025,17	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8615	98,8613	11-01-22	229.119.966,21	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.095,9567	1.094,9709	11-01-22	15.719.994,45	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	190,6493	189,7286	11-01-22	16.461.115,61	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	105,8306	105,7260	11-01-22	181.588.507,25	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,0816	110,9756	11-01-22	796.674.590,45	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,1507	107,0462	11-01-22	6.402.920,37	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.156,6514	1.155,6300	11-01-22	122.573,74	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,5152	100,4052	11-01-22	703.091.523,25	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,9262	99,9243	11-01-22	3.224.282,54	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.128,3952	1.127,3663	11-01-22	5.698.484,96	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,4456	144,7104	11-01-22	8.430.170,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,8054	144,0659	11-01-22	2.525.984,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,2496	138,4985	11-01-22	463.269.993,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,9243	140,1778	11-01-22	19.554.015,89	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.029,6203	1.033,8644	11-01-22	58.755.175,26	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.074,6280	1.079,0857	11-01-22	58.486.055,61	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2869	99,2877	11-01-22	137.544.227,87	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,5918	112,6612	11-01-22	371.802.492,95	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	117,5782	115,8656	10-01-22	471.673.852,36	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	326,0008	327,2239	10-01-22	39.309.077,64	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	252,6544	255,3386	11-01-22	363.703.967,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,7840	281,7587	11-01-22	13.043.517,36	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	155,0396	156,6614	11-01-22	179.709.808,31	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	165,9462	167,6897	11-01-22	957.287,61	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,2375	104,3975	11-01-22	1.086.035.361,31	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,7759	104,9375	11-01-22	684.304.117,14	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.	105,5685	105,7320	11-01-22	74.170.297,18	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,1688	112,6782	11-01-22	518.765.119,05	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,4918	113,0034	11-01-22	237.419.548,40	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,4206	113,9371	11-01-22	4.619.327,65	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,3614	126,8059	11-01-22	210.313.470,00	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,1993	131,7035	11-01-22	6.778.937,09	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,5835	127,0314	11-01-22	100.510.138,52	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,5257	126,9738	11-01-22	7.792.127,71	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,1826	99,0881	11-01-22	10.380.609,03	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,2991	98,2044	11-01-22	136.884.561,50	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4316	93,4163	11-01-22	1.405.583.273,29	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1868	94,1729	11-01-22	181.512.965,54	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	9,5377	9,5369	11-01-22	1.281.726.215,21	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7475	9,7467	11-01-22	150.237.886,45	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7015	9,7007	11-01-22	337.600.554,36	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0867	21,2918	11-01-22	7.719.336,74	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4103	21,4539	11-01-22	9.981.546,97	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	9,4232	9,4445	12-01-22	23.267.853,13	461
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.827,0193	2.849,9047	12-01-22	91.159.352,34	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.853,8623	2.876,9831	12-01-22	8.865.404,97	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,6169	14,7520	12-01-22	81.959.487,19	955
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5624	10,6043	11-01-22	4.577.867,15	112
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2489	10,2705	11-01-22	23.499.568,13	42
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2715	10,3244	11-01-22	17.207.374,07	37
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,2992	11,3419	12-01-22	9.211.342,85	292
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.	10,8461	10,8679	11-01-22	12.158.157,68	128
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0816	11,0836	12-01-22	4.760.493,10	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2442	10,3235	12-01-22	13.033.251,75	229
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1116	10,1899	11-01-22	5.533.592,79	126
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5473	9,5438	11-01-22	277.621,47	1.796
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,7924	7,8404	12-01-22	3.790.601,01	202
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1207	7,1183	11-01-22	47.776,15	685
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,2006	7,2037	11-01-22	12.686.834,87	103
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,1963	20,1948	11-01-22	178.421,66	139
GESDIVISA	ES0142437039	CECABANK, S.A.	23,2554	23,4551	11-01-22	934.592,39	77
GESRIOJA	ES0142440033	CECABANK, S.A.	11,7364	11,9254	11-01-22	9.136.102,95	134
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7298	13,7566	11-01-22	7.219.027,31	97
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8705	7,8668	11-01-22	1.688.101,23	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.044,9713	1.044,5179	11-01-22	2.751.052,24	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,5587	10,6447	11-01-22	782.767,53	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	90,0749	90,2704	11-01-22	13.315.774,83	104

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.	9,1175	9,0972	12-01-22	2.801.904,90	57
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,9071	1.232,8149	12-01-22	821.937.171,13	21.992
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.315,9381	1.324,0674	11-01-22	110.805.219,58	4.910
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6560	9,6633	11-01-22	66.079.700,98	2.136
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.299,9431	1.301,9663	11-01-22	426.504.876,31	14.643
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1013	11,1055	12-01-22	1.514.785.580,40	39.410
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5568	10,5477	12-01-22	24.659.441,95	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,5548	11,5723	12-01-22	23.798.754,85	1.367
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,8744	15,9739	11-01-22	81.987.320,46	3.831
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.	12,9880	12,9764	12-01-22	8.973.484,03	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.	1.896,3051	1.896,6730	12-01-22	81.952.518,73	2.804
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,7838	16,0203	11-01-22	32.610.115,03	2.164
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,6828	13,7322	11-01-22	45.239.744,33	5.013
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,5997	108,6632	12-01-22	8.499.499,92	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,4582	6,4649	12-01-22	4.505.113,13	548
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4993	9,5209	11-01-22	7.302.172,80	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	10,2322	10,2585	12-01-22	4.450.318,87	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	13,9257	13,9643	12-01-22	5.997.434,13	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.	100,8971	100,8347	12-01-22	9.248.758,42	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9735	96,9130	12-01-22	19.928.379,15	316
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8779	100,8155	12-01-22	14.900.773,03	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9855	9,9835	12-01-22	5.432.271,93	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0828	10,1086	12-01-22	9.926.292,00	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	903,7192	907,3489	11-01-22	215.263.882,69	2.407
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,1674	137,1116	12-01-22	2.194.982,44	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,6745	133,5926	12-01-22	1.558.498,66	179
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	9,4843	9,5028	11-01-22	26.182.073,76	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8071	6,8502	11-01-22	3.941.453,94	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7965	6,8101	11-01-22	52.060.319,59	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,5875	16,6269	12-01-22	36.809.944,76	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,9275	16,9679	12-01-22	5.216.093,58	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0057	7,0158	11-01-22	106.817.792,64	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4419	14,4372	11-01-22	29.854.190,71	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6645	5,6641	12-01-22	5.522.023,11	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5893	5,5890	12-01-22	3.422.926,89	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1419	7,1635	11-01-22	83.442.882,95	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4212	6,4171	12-01-22	38.182.048,83	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4811	6,4769	12-01-22	29.831.208,42	96
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0085	6,0100	12-01-22	17.341.112,13	116
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9276	13,9667	12-01-22	15.533.711,28	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4733	13,5107	12-01-22	3.646.719,58	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3775	35,4637	11-01-22	4.798.072,86	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4055	37,4969	11-01-22	5.263.000,12	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5535	6,5422	12-01-22	8.323.674,42	77
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6200	6,6086	12-01-22	10.691.970,65	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2557	6,2573	12-01-22	13.675.825,93	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9099	62,9097	11-01-22	66.549.852,57	3.557
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1224	8,1905	11-01-22	55.589.966,25	2.908
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0496	6,1226	12-01-22	42.922.274,94	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1565	6,1584	11-01-22	45.510.306,26	1.844
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1227	14,1596	11-01-22	58.412.090,69	2.616
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2140	14,2524	11-01-22	60.300.095,66	13.201
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,5612	1.244,3015	11-01-22	30.134,31	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.	7,1824	7,1823	11-01-22	117.471.002,38	5.137
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1949	7,1949	11-01-22	97.002.766,85	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9482	107,8827	11-01-22	89.410.387,82	3.425
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,6244	110,5588	11-01-22	87.483.154,73	14.810
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	360,8317	363,2351	12-01-22	42.107.964,35	2.626
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,7636	75,3817	11-01-22	7.666.611,10	1.874
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,2724	74,8844	11-01-22	26.577.401,19	1.446
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,3628	89,3315	11-01-22	124.389.431,20	4.253
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,2738	1.239,9994	11-01-22	75.228.268,56	3.310
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,9687	1.242,6937	11-01-22	430.016.127,81	17.892
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4739	6,4720	11-01-22	141.186.770,85	4.577
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3126	6,3889	12-01-22	1.099,84	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7715	11,7688	11-01-22	991.850.565,58	29.568
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1810	6,1830	11-01-22	1.009,01	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1810	6,1831	11-01-22	1.009,03	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1210	6,1229	11-01-22	8.751.345,49	320
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3045	6,3489	11-01-22	3.440.108,63	407
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3523	6,3972	11-01-22	4.384.511,49	1.874
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0824	71,2180	11-01-22	1.081.485.029,44	34.472
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2136	6,2946	11-01-22	5.024.698,11	499
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2429	6,3245	11-01-22	15.709.583,22	10.491
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3978	10,3929	11-01-22	72.119.641,41	2.677
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1894	7,1850	11-01-22	71.807.389,30	2.953
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9613	5,9658	12-01-22	77.379.780,70	3.095
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9656	5,9722	12-01-22	69.219.225,61	3.112
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	364,2898	366,7308	12-01-22	1.009,60	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3948	10,3997	12-01-22	22.615.135,88	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8867	12,9872	12-01-22	13.200.319,78	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,6943	26,9274	12-01-22	161.035.365,23	2.781
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8813	12,8654	12-01-22	4.904.603,71	256
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	8,2097	7,9892	12-01-22	1.935.753,89	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,2034	7,9829	12-01-22	120.747,30	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,9865	10,9427	12-01-22	13.195.979,77	127
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0880	12,1155	11-01-22	114.963.934,79	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0625	10,0474	12-01-22	6.165.056,28	71
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,7630	338,8399	12-01-22	77.979.073,04	555
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,9997	16,0800	12-01-22	58.866.571,78	348
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6497	16,7965	11-01-22	65.565.678,50	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.	117,9956	118,0052	12-01-22	11.521.975,15	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.	108,2501	108,1815	22-11-21	4.460.077,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,7458	100,6592	22-11-21	2.156.361,72	2
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,6512	100,5396	22-11-21	428.535,50	8
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	107,3526	107,3338	22-11-21	364.767,76	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,0157	110,2571	15-12-21	38.972.996,20	29

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	8,9881	9,0143	11-01-22	70.136.458,61	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	272,1359	274,5570	12-01-22	220.096.717,70	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7451	16,0049	07-01-22	28.996.876,77	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2589	13,3030	12-01-22	6.113.498,83	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.	84,4609	84,9040	12-01-22	45.204.661,69	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,2041	119,2008	12-01-22	4.270.204,41	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,4305	119,4275	12-01-22	411.161.363,29	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,5879	117,6667	12-01-22	100.370.653,11	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	10,0367	10,0542	12-01-22	29.403.406,85	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3665	13,1609	30-12-21	4.670.131,37	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	40.194,9111	40.192,2818	12-01-22	7.280.827,04	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.032,8185	1.035,9863	30-11-21	61.526.499,48	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.052,2527	1.056,2108	30-11-21	13.404.967,29	43
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.020,9803	1.023,6529	30-11-21	173.238.753,00	1.299
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.020,9797	1.023,6552	30-11-21	12.245.383,55	93
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.032,8302	1.035,9752	30-11-21	3.859.518,50	5
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.052,2527	1.056,2105	30-11-21	5.044.060,38	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,5688	99,8024	31-12-21	10.437.804,23	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,8496	100,1135	31-12-21	2.664.074,10	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,4813	9,3978	09-12-21	1.419.294,49	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6274	9,5427	09-12-21	1.095.478,20	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7018	9,6164	09-12-21	45.104,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8928	17,2685	07-12-21	5.503.490,76	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8923	18,2907	07-12-21	250.882,76	1

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	13,6928	13,7306	12-01-22	21.815.210,24	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.	7,8590	7,8592	11-01-22	213.300.624,32	153
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	272,8946	272,6028	12-01-22	27.599.912,90	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,7164	215,4772	12-01-22	36.447.908,38	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,1221	668,2381	11-01-22	23.131.792,32	406
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0035	12,9786	12-01-22	842.175,30	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9920	12,9671	12-01-22	15.650.563,53	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	12,6082	12,5934	12-01-22	15.389.559,87	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	11,0643	11,1590	11-01-22	1.803.739,73	43
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3228	10,3683	11-01-22	1.223.984,37	52
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,3350	10,3693	11-01-22	3.969.622,37	76
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4663	11,6560	11-01-22	3.591.194,51	161
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1541	10,2028	11-01-22	5.496.434,26	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,4419	9,6842	11-01-22	652.052,33	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3997	10,4112	11-01-22	695.308,46	88

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,7520	14,8969	11-01-22	1.192.951,55	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,2927	5,2796	11-01-22	7.065.492,78	40
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6025	9,6960	11-01-22	584.407,13	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	34,6868	36,0971	11-01-22	7.081.304,21	912
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2371	10,3848	11-01-22	294,00	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2399	10,3879	11-01-22	919.573,01	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1302	11,1268	12-01-22	33.295.295,07	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1157	11,1122	12-01-22	2.781.625,48	52
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4895	12,5297	11-01-22	34.747.281,26	1.212
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3573	14,4041	11-01-22	359.326,91	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4440	13,4876	11-01-22	1.706.865,46	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,9411	152,8175	11-01-22	36.285.034,89	1.241
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,2474	158,1568	11-01-22	9.820.819,53	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3081	13,3733	11-01-22	31.098.884,77	1.776
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2462	15,3214	11-01-22	79.599,20	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1447	14,2143	11-01-22	2.798.646,64	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6598	6,6671	12-01-22	83.847.683,65	4.746
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0070	7,0148	12-01-22	148.656.160,01	2.542
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8125	6,8200	12-01-22	74.474.776,70	4.520
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8439	6,8516	12-01-22	256.897.998,01	4.073
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1545	6,1610	11-01-22	281.444.586,49	9.463
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2175	6,2440	12-01-22	21.429.311,75	1.748
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2853	6,3121	12-01-22	26.363.804,50	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1548	6,1634	12-01-22	17.963.537,20	1.343
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0354	6,0439	12-01-22	55.775.532,30	3.249
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1922	6,2009	12-01-22	32.085.689,35	670
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0728	6,0814	12-01-22	113.695.912,27	2.083
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0830	6,0954	11-01-22	45.504.918,97	2.312
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1989	6,2116	11-01-22	10.261.270,53	183
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3979	17,4345	11-01-22	61.823.301,14	677
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9949	9,9948	12-01-22	304.446,40	6