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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.266,9239	12.266,5226	12-01-22	15.856.658,30	153
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,0900	873,1040	12-01-22	436.521.459,65	18.883
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	1.679,3570	1.679,3543	13-01-22	57.897.907,89	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,4823	1.342,4523	13-01-22	5.222.573,01	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.	108,3460	108,4146	31-12-21	17.195.859,63	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,4708	9,4857	12-01-22	131.018.052,06	250
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3777	13,4961	12-01-22	120.653.676,36	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1461	14,2411	12-01-22	287.961.547,97	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2085	10,1772	12-01-22	30.866.613,47	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,0769	18,1267	12-01-22	17.107.458,12	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1580	18,0779	12-01-22	825.511.448,01	19.387
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,1822	93,3284	12-01-22	162.154,96	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	111,2242	111,4000	12-01-22	1.058,30	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,4914	152,7285	12-01-22	47.740.617,12	2.171
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	130,2467	131,2969	12-01-22	577.117,93	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	102,4190	103,2450	12-01-22	1.032,45	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	103,1636	103,9938	12-01-22	33.773.171,68	1.429
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2524	6,2623	12-01-22	273.284,92	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1726	8,1852	12-01-22	20.421.920,22	1.357
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9803	5,9897	12-01-22	3.587.289,13	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7742	8,7881	12-01-22	257.505.309,49	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1971	6,2068	12-01-22	5.246.189,49	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3339	9,4170	12-01-22	17.878.382,51	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,8367	43,2166	12-01-22	106.833.811,67	8.798
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0627	9,1432	12-01-22	12.716.940,43	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,3782	48,8085	12-01-22	280.680.043,93	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,6012	23,4871	12-01-22	50.739.680,45	2.854
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8389	9,7914	12-01-22	23.362.644,47	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1345	13,1638	12-01-22	22.209.019,89	932
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3996	9,4206	12-01-22	4.431.784,50	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6866	9,7084	12-01-22	636.592,44	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	128,8518	128,8115	12-01-22	87.387,57	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,1230	103,5114	12-01-22	438.956,89	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7624	5,8407	12-01-22	8.524.050,89	702

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	157,4000	157,7550	12-01-22	3.452.827,20	19
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,8530	101,0820	12-01-22	1.010,82	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	261,0785	261,6647	12-01-22	22.595.543,09	260
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	161,2093	161,5700	12-01-22	13.408.554,08	1.034
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4191	1,4223	12-01-22	30.803.171,70	210
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,7795	18,8111	12-01-22	138.782.426,82	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,8721	21,9241	12-01-22	351.252.422,63	3.317
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,3244	15,3426	12-01-22	10.111.594,17	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,1542	13,1697	12-01-22	34.050.718,24	281
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,5311	14,5910	12-01-22	355.022,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,2076	14,2660	12-01-22	40.175.887,23	342
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7719	11,7998	12-01-22	170.224.668,09	789
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0047	12,0333	12-01-22	2.369.631,03	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7012	19,7436	12-01-22	2.328.205,30	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9504	15,9847	12-01-22	4.878.469,48	95
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0011	12,0032	12-01-22	88.622.410,14	503
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,3814	16,4046	12-01-22	903.360.755,88	4.406
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4077	13,4158	12-01-22	144.584.135,01	927
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8294	12,8551	12-01-22	28.083.546,32	1.054
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,9412	118,0706	12-01-22	80.558.912,59	2.319
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2352	11,2568	12-01-22	38.373.500,25	246
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5849	11,6073	12-01-22	10.502.904,37	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5990	11,6215	12-01-22	15.621.168,78	50
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5544	10,5607	12-01-22	156.245.468,11	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8756	10,8821	12-01-22	7.916.340,90	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9594	10,9660	12-01-22	33.754.420,93	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7675	9,7571	12-01-22	10.065.357,40	86
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.	9,9514	9,9409	12-01-22	11.113.038,58	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,1512	26,7366	13-01-22	826.782.533,30	34.273
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5304	14,5477	12-01-22	93.147.946,07	3.323
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0099	14,0268	12-01-22	15.154.487,82	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3791	10,4984	11-01-22	2.868.837,24	64
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3781	9,4048	11-01-22	759.969,29	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5969	11,6845	12-01-22	5.758.786,34	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3990	11,4850	12-01-22	62.062.183,47	1.816
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,9624	102,6787	12-01-22	1.409.616,97	42
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	118,2553	119,1641	12-01-22	1.655.960,84	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	15,1186	15,1380	12-01-22	6.256.247,34	561
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,5439	15,5640	12-01-22	14.511.635,52	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,4268	13,4444	12-01-22	197.846,69	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,6053	12,6216	12-01-22	3.095.307,68	119
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,4260	12,4347	12-01-22	11.781.022,29	964
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,9446	12,9539	12-01-22	35.497.000,59	498
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0041	12,0129	12-01-22	1.107.558,68	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,7519	11,7603	12-01-22	2.299.306,75	68
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1781	11,1815	12-01-22	18.045.298,21	1.629
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6918	11,6957	12-01-22	72.464.684,49	918
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0891	11,0929	12-01-22	1.508.423,67	101
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8976	10,9012	12-01-22	2.306.394,95	73
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9138	11,9418	12-01-22	316.188,93	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1589	10,1701	12-01-22	3.512.775,23	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5211	12,5509	12-01-22	2.288.122,73	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5548	12,6108	12-01-22	6.120.684,09	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3639	10,3816	12-01-22	2.872.990,71	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8183	10,8371	12-01-22	1.088.747,65	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0903	10,1174	12-01-22	43.111.623,37	727
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	6,7224	6,7486	11-01-22	260.429.008,77	9.620
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9842	14,0656	11-01-22	2.528.075.869,77	99.724
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,4728	14,5251	12-01-22	22.067.614,16	471
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,7588	14,8123	12-01-22	1.505.360,91	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,1289	15,1840	12-01-22	1.347.028,14	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,5972	14,6502	12-01-22	2.962.819,15	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,4004	19,4529	12-01-22	39.979.356,93	461
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,7837	19,8375	12-01-22	12.311.169,69	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,9001	19,9543	12-01-22	6.227.713,93	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,1930	20,2483	12-01-22	224.407,63	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5533	11,5677	12-01-22	41.274.150,70	441
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0087	12,0240	12-01-22	3.077.634,67	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8384	11,8534	12-01-22	15.586.353,28	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7815	11,7964	12-01-22	12.245.756,44	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8840	13,8982	12-01-22	4.813.368,52	127
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1690	14,1838	12-01-22	25.158.076,18	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9268	12,9501	12-01-22	72.709.514,17	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2880	12,3089	12-01-22	6.984.468,23	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5138	12,5353	12-01-22	13.275.981,87	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	146,7657	147,9740	11-01-22	12.760.818,51	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	143,5197	144,6977	11-01-22	97.007.279,66	1.570
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5200	7,5360	11-01-22	13.195.276,30	2.092
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0413	15,1068	11-01-22	46.595.997,04	3.794
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6674	8,6963	11-01-22	10.877,23	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6366	13,6813	11-01-22	15.813.321,38	1.811
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7865	14,8353	11-01-22	5.751.579,44	80
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7796	17,8386	11-01-22	1.127.234,92	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5487	8,6236	11-01-22	2.383.189,88	1.222
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9599	11,0553	11-01-22	25.219.633,40	2.730
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,8893	16,0279	11-01-22	10.600.819,73	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,7124	19,8848	11-01-22	3.976,96	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2196	8,2558	11-01-22	2.291.156,12	871
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1069	16,1774	11-01-22	36.937.015,89	452
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4073	17,4838	11-01-22	6.509.714,74	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3259	9,3624	11-01-22	32.390.589,64	634
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,8646	15,9258	11-01-22	111.308.494,23	8.591
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,1565	17,2231	11-01-22	92.950.389,67	1.045
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,3789	18,4505	11-01-22	12.397.213,44	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1549	8,1724	11-01-22	2.530.007,52	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3361	9,3563	11-01-22	4.851,60	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,5554	23,6536	11-01-22	28.528.982,02	2.069
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8833	7,9005	11-01-22	700.678,90	547
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4342	10,4226	11-01-22	528.049.636,00	102.636
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0909	10,0795	11-01-22	141.382.780,65	5.340

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,8316	100,8950	11-01-22	87.009,55	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,3181	99,3794	11-01-22	165.784.816,18	5.122
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	120,5091	121,4651	11-01-22	239.679,83	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,6840	16,8158	11-01-22	40.164.936,81	2.956
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,3795	105,5747	11-01-22	1.558.875,45	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,6175	131,8597	11-01-22	1.006.412.624,72	40.903
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,9548	108,3883	11-01-22	686.735,72	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,3081	115,7689	11-01-22	110.306.703,90	5.515
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	109,6884	110,4261	11-01-22	327.442,52	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	124,4945	125,3282	11-01-22	33.978.081,79	2.169
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6618	11,6826	11-01-22	5.215.453,48	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2105	99,2094	12-01-22	25.686.882,89	2.771
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,0486	101,5635	11-01-22	1.450.515,47	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,7397	115,3241	11-01-22	19.764.355,24	357
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,4482	107,5182	11-01-22	416.178,01	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,7346	105,7864	11-01-22	6.184.210,77	107
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,2771	115,2553	12-01-22	49.955.522,39	4.060
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,3371	20,4640	11-01-22	17.987.915,42	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	134,5766	134,5326	12-01-22	10.151.496,12	733
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1165	6,1305	11-01-22	1.347.910.530,77	248.366
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1118	6,1150	11-01-22	1.440.546.019,87	175.224
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2397	9,2526	11-01-22	614.882.693,96	16.036
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8165	8,8287	11-01-22	2.009.590,38	237
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4113	6,4176	11-01-22	2.453.933,75	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1390	6,1448	11-01-22	4.511.892,36	345
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2208	6,2269	11-01-22	13.672.107,08	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	143,4775	144,7398	11-01-22	496.716.428,24	113.010
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2485	7,2555	11-01-22	25.607.380,56	768
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8477	5,8495	11-01-22	2.002.078,39	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9469	5,9487	11-01-22	7.460.149,17	529
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9802	5,9821	11-01-22	127.606.075,22	1.172
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4067	6,4086	11-01-22	28.651.893,17	432
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8157	6,8332	11-01-22	114.038.419,54	1.951
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4259	6,4422	11-01-22	12.171.507,47	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5001	8,5224	11-01-22	148.637.881,92	2.485
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,3360	12,3679	11-01-22	317.854.432,98	22.604
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0681	11,0969	11-01-22	395.368.071,66	4.978
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5868	11,6171	11-01-22	26.987.875,93	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4701	10,5534	11-01-22	192.278.252,27	3.164
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4498	15,5721	11-01-22	1.345.701.711,27	87.965
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4776	16,6084	11-01-22	2.097.346.297,09	20.606
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,8280	15,8351	11-01-22	607.372.070,55	8.645
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0508	16,1115	11-01-22	143.209.736,25	1.923
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,2822	106,4344	11-01-22	7.365.403,71	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,1383	136,3321	11-01-22	6.287.389.460,01	162.140
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,1908	123,9444	11-01-22	6.784,61	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,0497	145,9329	11-01-22	175.582.835,97	7.571
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,7688	116,2648	11-01-22	2.717.237,37	31
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,6203	133,1863	11-01-22	1.729.103.976,09	48.381

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,0176	139,2273	11-01-22	97.887.864,51	7.275
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,9721	14,0209	11-01-22	74.332.391,36	5.740
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1163	7,1413	11-01-22	38.834.133,53	495
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1695	7,1948	11-01-22	3.801.092,73	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2982	11,3294	12-01-22	6.395.928,42	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7838	13,8550	12-01-22	8.452.032,86	89
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,0687	16,1725	12-01-22	5.068.698,41	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8659	12,9316	12-01-22	13.635.906,22	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1619	11,1975	12-01-22	19.071.285,31	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8015	14,8872	11-01-22	27.516.571,74	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0839	8,0754	13-01-22	273.135.737,52	2.238
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9295	9,9290	13-01-22	184.497,00	3
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,7720	319,9363	12-01-22	6.756.873,60	994
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,8191	330,9999	12-01-22	36.707.897,24	4.518
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	1.140,3171	1.145,2480	12-01-22	15.341.254,77	1.398
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.122,7949	1.127,5945	12-01-22	116.263.537,10	6.579
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	460,0759	462,5835	12-01-22	29.860.432,92	1.921
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	472,3132	474,9072	12-01-22	24.371.098,23	6.397
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	730,4896	730,7929	12-01-22	366.630.374,51	13.625
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.157,4731	1.162,2706	12-01-22	67.184.743,61	3.413
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,0691	342,8527	12-01-22	667.319.067,85	27.282
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.078,0611	8.080,5479	12-01-22	16.274.584,11	795
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.005,2329	8.007,8201	12-01-22	28.476.917,04	2.474
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,7029	305,8246	12-01-22	772.669.526,41	25.460
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	378,1710	379,3173	12-01-22	8.360.799,39	2.548
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,6610	364,7492	12-01-22	177.253.634,68	9.166
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,7108	321,2151	12-01-22	16.913.741,98	1.397
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,3258	317,8143	12-01-22	429.303.882,21	19.551
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8990	4,9501	12-01-22	5.012.784,64	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1060	12,0620	13-01-22	7.518.020,97	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0006	1,0010	12-01-22	20.959.056,72	296
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0216	1,0221	12-01-22	69.073.543,19	892
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0572	1,0587	12-01-22	30.152.118,16	413
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6433	9,6399	11-01-22	2.239.424,32	21
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2898	5,2647	12-01-22	433.662,70	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4792	10,5471	12-01-22	8.862.508,89	93
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0666	10,0930	12-01-22	9.289.987,52	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.	9,8827	9,8954	12-01-22	2.895.348,57	111
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9206	9,9286	12-01-22	3.501.602,60	88
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5758	9,5489	12-01-22	1.070.127,56	87
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6957	9,6685	12-01-22	1.359.907,34	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1

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IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,8325	13,8512	12-01-22	116.558.425,41	4.349
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4003	11,4086	12-01-22	578.935.878,86	14.195
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4483	12,4375	12-01-22	220.122.601,24	8.591
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8858	9,8922	12-01-22	2.457.550.812,28	56.777
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	12,2505	12,3314	12-01-22	100.173.294,59	12.217
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5322	9,5815	12-01-22	46.729.072,81	2.564
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2722	10,3256	12-01-22	1.037.932,07	593
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.	6,0879	6,1024	12-01-22	22.888,75	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0869	6,1015	12-01-22	934.185,95	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0870	6,1015	12-01-22	4.823.498,81	393
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0870	6,1015	12-01-22	5.539.982,37	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6899	7,6814	13-01-22	987.808.492,64	30.579
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9845	7,9758	13-01-22	3.543.911,78	551
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.	7,8331	7,8245	13-01-22	7.161.227,08	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,3482	11,3290	13-01-22	124.078.485,41	4.970
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8917	11,8720	13-01-22	3.211,03	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.	11,6807	11,6612	13-01-22	3.954.239,46	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2337	9,2232	13-01-22	781.526.115,41	22.866
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,8026	9,7951	13-01-22	13,00	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,4043	9,3937	13-01-22	14.349.615,67	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.	7,3282	7,3340	12-01-22	10.095.199,02	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2666	14,3240	12-01-22	290.553.987,03	7.249
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6789	17,8021	12-01-22	22.023.898,20	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	986,4804	987,4517	12-01-22	13.115.830,07	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	979,7094	983,2224	12-01-22	16.596.059,10	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3011	11,3122	12-01-22	62.873.629,87	1.379
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4661	10,4785	12-01-22	16.850.913,18	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.	484,2805	480,7380	13-01-22	5.364.265,65	320
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	242,3143	242,0047	13-01-22	34.864.770,66	1.253
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.	164,9908	165,7740	12-01-22	20.388.377,95	447
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,1887	184,0629	12-01-22	66.467.222,26	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5213	30,5498	12-01-22	6.508.889,29	328
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5827	29,6098	12-01-22	102.754,62	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,9151	140,0739	13-01-22	13.821.309,26	476
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	277,3980	271,8752	13-01-22	78.023.881,24	2.567
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	102,7319	102,8383	11-01-22	17.691.718,38	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8116	102,9175	11-01-22	41.444.353,53	183
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,1124	100,8301	11-01-22	2.752.205,40	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,9426	101,6649	11-01-22	23.483.112,43	362
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,1458	134,4248	12-01-22	54.929.067,60	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,2652	13,1728	13-01-22	8.242.911,70	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 (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	10,1892	10,2007	12-01-22	10.781.939,12	570
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0425	10,0538	12-01-22	2.943.019,89	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	12,9569	12,9393	13-01-22	3.263.478,62	218
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6214	9,6449	12-01-22	4.854.213,47	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,4943	18,6013	12-01-22	57.995.915,71	5.826
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.	23,4936	23,6383	12-01-22	59.313.035,14	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,1935	23,3356	12-01-22	80.250,94	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,3226	23,4659	12-01-22	90.300,36	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,7246	9,7199	12-01-22	7.707.532,51	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,2544	9,2499	12-01-22	16.887.438,68	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,6602	9,6553	12-01-22	160.383,31	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,3067	9,3020	12-01-22	5.646,50	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,7009	9,6961	12-01-22	802.661,44	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,2932	9,2891	12-01-22	45,35	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6219	10,6283	12-01-22	6.794.536,42	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1213	10,1274	12-01-22	33.866.455,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5314	10,5375	12-01-22	268.443,43	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,1641	10,1700	12-01-22	12.664,54	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6177	10,6241	12-01-22	1.166,09	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1405	10,1465	12-01-22	51.849,28	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.	12,1360	12,1220	13-01-22	14.696.807,39	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,0268	12,0126	13-01-22	643.873,59	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1702	12,1560	13-01-22	17.016,03	58
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9388	9,9474	12-01-22	433.628,97	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9245	9,9330	12-01-22	731.001,05	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.	12,0346	12,2385	12-01-22	1.065.195,27	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,0375	12,2415	12-01-22	11.461.735,90	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,8877	12,0891	12-01-22	4.872.823,27	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,5119	23,6567	12-01-22	130.522.986,70	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.	9,5574	9,5446	12-01-22	7.358.536,08	243
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	107,4099	107,7503	12-01-22	92.431.944,46	1.784
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	157,0023	157,5024	12-01-22	17.167.267,24	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4416	12,4527	12-01-22	58.388.366,43	676
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,9212	131,2530	12-01-22	24.076.583,05	117
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5709	9,6134	12-01-22	480.673,37	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2249	10,2701	12-01-22	25.320.639,37	866
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,3847	118,5179	12-01-22	10.376.082,91	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,2597	110,3826	12-01-22	78.231.599,94	1.113
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6680	33,7117	12-01-22	104.585.611,33	525
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7713	6,7863	12-01-22	161.114.607,92	799
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8246	6,8398	12-01-22	6.887.197,20	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9782	5,9794	12-01-22	197.562.311,88	6.819
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5142	7,5391	12-01-22	252.079.275,57	8.705
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6164	7,6418	12-01-22	6.910.294,98	1.623
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,2769	71,6321	12-01-22	60.813.425,48	2.803
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,7501	72,1096	12-01-22	609.749,35	267
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9970	5,9983	12-01-22	1.009,04	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2382	6,2434	12-01-22	1.457.501.922,35	43.857
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2310	6,2363	12-01-22	19.478.397,36	4.600
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,5574	71,6916	12-01-22	37.360.915,74	8.683
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2466	8,2993	12-01-22	1.032,59	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0440	12,0643	13-01-22	17.178.897,16	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	9,4732	9,4769	13-01-22	3.434.865,71	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3944	9,3979	13-01-22	4.875.346,82	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5326	5,5324	13-01-22	20.601.408,36	167
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5292	10,5721	12-01-22	22.318.716,43	119
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0663	1,0694	12-01-22	16.521.969,41	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0325	1,0325	12-01-22	32.924.364,83	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0091	1,0092	13-01-22	32.933.432,12	218
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0450	6,0718	13-01-22	25.887.861,41	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0676	6,0945	13-01-22	10.209.052,75	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3967	6,4271	13-01-22	17.282.558,26	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2424	6,2719	13-01-22	1.718.559,94	13
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2775	7,3100	13-01-22	3.588.221,72	128
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3079	7,3420	13-01-22	2.593.009,59	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3435	7,3763	13-01-22	43.777.294,94	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0055	5,0047	13-01-22	4.217.012,37	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0593	5,0584	13-01-22	349.854,11	16
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2570	11,1843	13-01-22	16.717.668,53	321
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9606	11,9604	13-01-22	20.001.019,24	191
KALAHARI	ES0160623007	BANKINTER S.A.	12,6590	12,6922	13-01-22	6.256.588,21	127
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8961	10,9624	13-01-22	7.296.249,36	115
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8005	13,8729	13-01-22	20.022.380,81	498
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2256	12,2897	13-01-22	14.232.236,60	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2822	14,3350	12-01-22	3.539.020,97	100
TABOR	ES0179632007	BANKINTER S.A.	10,0223	10,0282	12-01-22	9.439.940,51	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3585	1,3619	12-01-22	1.775.514,72	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2543	1,2549	12-01-22	9.621.912,58	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2589	1,2595	12-01-22	4.216.399,04	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2646	1,2653	12-01-22	45.637.367,54	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3472	1,3506	12-01-22	789.415,80	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3754	1,3789	12-01-22	10.865.742,26	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2579	1,2592	12-01-22	7.527.525,81	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2518	1,2531	12-01-22	3.448.399,88	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2772	1,2786	12-01-22	132.871.733,79	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3020	2,2869	13-01-22	10.689.435,57	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6943	1,6906	13-01-22	19.811.777,37	200
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1534	7,1515	13-01-22	84.384.735,48	389
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,0826	9,8713	13-01-22	105.468,78	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,3784	10,1607	13-01-22	2.463,22	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,9719	10,7420	13-01-22	121.905,38	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9659	10,7362	13-01-22	4.416.411,09	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2246	5,2287	12-01-22	17.106.410,39	143
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,4053	133,4854	13-01-22	3.224.923,04	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,0113	137,1239	13-01-22	11.468.403,09	48
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5427	16,6779	13-01-22	16.835.146,36	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1190	1,1178	13-01-22	31.888.655,03	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,6828	108,5460	13-01-22	7.518.498,69	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	111,6594	111,5214	13-01-22	3.780.335,10	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.	101,9325	101,9005	13-01-22	6.571.988,77	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3895	103,3584	13-01-22	7.486.373,41	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0400	1,0397	13-01-22	41.121.124,40	446
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,3647	94,3601	13-01-22	1.482.306,22	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,2955	95,2917	13-01-22	2.619.837,81	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9437	9,9432	13-01-22	1.454.552,98	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	,8397	,8374	13-01-22	23.939.122,10	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.133,4445	1.135,2527	12-01-22	6.369.419,28	118
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	870,4421	873,6378	12-01-22	28.258.921,79	436
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4236	10,4297	12-01-22	262.236.065,93	19.516
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8069	10,8147	12-01-22	303.597.732,96	17.495
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2255	11,2456	12-01-22	287.315.869,33	15.464
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4244	11,4574	12-01-22	332.098.695,06	16.128
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8855	11,9329	12-01-22	453.685.573,69	24.872
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6897	12,7561	12-01-22	160.159.767,05	11.431
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,7170	13,8004	12-01-22	134.879.246,30	12.493
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,2373	18,2356	13-01-22	393.774.332,42	14.358
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6812	12,6803	13-01-22	132.727.476,43	8.414
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,7358	17,6974	13-01-22	270.725.188,74	16.904
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9609	16,0456	13-01-22	251.368.339,04	20.883
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5937	14,5776	13-01-22	371.379.289,02	21.305
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0768	10,0800	12-01-22	1.134.713,04	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	9,8459	9,8456	11-01-22	1.347.754,76	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8872	9,8869	11-01-22	443.704,08	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8944	9,8941	11-01-22	963.307,31	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9000	9,8998	11-01-22	696.840,43	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1665	10,3117	11-01-22	17.864.175,42	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2559	10,4024	11-01-22	10.190.762,10	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0325	10,1759	11-01-22	11.566.111,06	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4162	10,5651	11-01-22	6.732.542,78	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8121	9,8152	11-01-22	4.176.819,43	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8390	9,8421	11-01-22	2.407.376,79	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8468	9,8500	11-01-22	3.228.119,26	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,8560	9,8593	11-01-22	1.694.675,36	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5584	12,5470	13-01-22	114.972.830,97	570
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6048	12,5933	13-01-22	55.660.406,70	605
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2313	8,2679	13-01-22	4.023.298,70	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4358	8,4735	13-01-22	134.891,17	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,8970	20,0215	12-01-22	23.348.947,75	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,2668	20,3939	12-01-22	6.484.286,69	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,0635	31,7228	13-01-22	18.014.861,67	203
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,8602	32,5115	13-01-22	7.896.709,19	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,5451	12,5754	12-01-22	10.323.262,00	163
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4163	19,4197	13-01-22	20.941.636,51	246
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5244	19,5279	13-01-22	24.796.169,22	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9572	3,9571	12-01-22	3.016.540,00	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5407	20,5515	12-01-22	21.293.965,94	133
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9252	12,9371	12-01-22	23.984.912,18	532

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6215	11,5948	13-01-22	17.172.323,19	163
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.755,7258	2.745,3333	12-01-22	5.283.554,18	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.577,1151	2.567,3247	12-01-22	222.693,48	24
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,1306	12,1525	12-01-22	8.063.988,24	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4154	9,4180	12-01-22	6.690.224,18	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7993	9,7853	12-01-22	1.662.006,51	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,5357	10,5491	12-01-22	5.920.429,40	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,5373	10,6888	11-01-22	1.054.680,42	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,9738	9,0283	11-01-22	912.590,73	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,7769	9,8223	11-01-22	7.509.643,29	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3805	12,4617	11-01-22	1.104.014,17	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3215	11,3411	11-01-22	1.266.622,73	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3458	10,3859	11-01-22	3.069.412,21	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0998	11,1100	11-01-22	4.057.214,61	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4552	14,3816	11-01-22	2.057.698,19	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5382	11,5464	11-01-22	1.630.146,16	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0004	13,0283	11-01-22	1.889.928,05	16
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9124	11,9940	11-01-22	1.605.445,02	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6265	13,6787	11-01-22	6.941.812,57	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3134	10,3443	11-01-22	1.894.749,72	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4918	10,5096	11-01-22	2.078.231,68	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,1674	13,3236	11-01-22	16.728.118,78	202
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,2754	11,4771	11-01-22	970.666,77	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0658	10,0852	11-01-22	1.198.335,67	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9281	10,9854	11-01-22	2.586.042,30	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8250	11,8560	11-01-22	4.246.222,77	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1910	13,4234	11-01-22	4.310.667,04	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,7334	10,9905	11-01-22	2.134.099,33	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5297	11,6217	11-01-22	3.601.033,18	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1503	11,2060	11-01-22	3.196.532,68	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3180	10,3756	11-01-22	16.016.176,17	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3466	11,4196	11-01-22	917.812,73	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8347	11,8862	11-01-22	8.699.224,21	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4242	6,4048	11-01-22	5.064.632,61	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6266	9,6622	11-01-22	1.016.060,86	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,8276	8,8997	11-01-22	765.461,71	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4123	14,5542	11-01-22	15.459.817,58	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4204	9,5126	11-01-22	4.430.016,18	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3531	1,3664	11-01-22	31.539.143,69	238
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	91,9283	93,1091	11-01-22	4.254.091,92	59
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9516	9,9511	11-01-22	207.694,61	3
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7738	10,8246	11-01-22	7.648.415,87	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1686	10,1801	11-01-22	2.716.472,55	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1085	12,1623	12-01-22	11.486.838,14	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,3041	90,2992	13-01-22	14.859,34	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	13-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	110,2494	109,8192	13-01-22	888.772,52	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	13-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,8759	107,0119	13-01-22	978.834,32	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	155,1814	154,1793	13-01-22	103.602,01	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	283,8643	282,0255	13-01-22	5.031.593,23	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,3260	107,6018	13-01-22	45.641,19	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,6830	113,9727	13-01-22	3.031.429,15	212
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,7667	103,7599	13-01-22	1.840,93	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3393	47,3369	13-01-22	3.550,28	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	13-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2127	13-01-22	1.055,07	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	13-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,6309	118,9227	12-01-22	7.933.646,80	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,7381	135,8790	12-01-22	70.486.329,02	4.771
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,6732	126,5221	12-01-22	701.129,68	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,4048	127,6604	12-01-22	2.629.287,00	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,2902	120,1024	12-01-22	1.731.265,62	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,9342	90,1504	12-01-22	1.791.164,01	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,3357	115,1582	12-01-22	3.990.621,47	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,3403	116,6238	12-01-22	2.190.800,49	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,2945	127,4055	12-01-22	1.190.038,77	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	104,3212	104,2345	12-01-22	995.086,46	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	109,1695	110,1211	12-01-22	2.707.201,13	154
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,3054	51,9210	12-01-22	580.805,03	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,7211	13,7518	12-01-22	5.785.300,03	524
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8064	91,8064	12-01-22	970,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	147,4035	146,3457	12-01-22	11.179.658,96	116
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	12-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	111,7147	111,8167	12-01-22	2.099.252,10	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7829	54,7753	12-01-22	492.834,98	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,7301	133,7210	12-01-22	198.475,82	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,3097	151,3817	12-01-22	1.572.083,57	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,8873	130,9184	12-01-22	9.491.950,33	826
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,4982	78,5494	12-01-22	1.104.821,52	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9673	68,9655	12-01-22	388,15	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	179,8691	179,8551	12-01-22	4.029.074,92	204
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2349	118,2345	12-01-22	7.749.141,41	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,5124	102,6172	12-01-22	1.266.253,25	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	12-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	126,6418	126,2840	12-01-22	1.293.313,18	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,2242	97,2072	12-01-22	103.892,59	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	12-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,7098	133,8238	12-01-22	1.797.821,70	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	166,6629	165,2823	13-01-22	25.153.237,33	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	192,3344	190,8765	13-01-22	3.244.901,20	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	163,8530	162,6086	13-01-22	1.924.869,27	262
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	479,4990	479,2784	13-01-22	17.735.203,36	1.142
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,5698	55,1065	13-01-22	6.457.789,28	287
IGVF	ES0147411005	BANCO INVERSIS NET	8,9052	8,7889	13-01-22	16.893.214,63	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	129,2399	128,6233	13-01-22	15.024.637,24	559
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,3170	96,3308	13-01-22	10.863.176,54	761
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3162	10,2685	13-01-22	16.425.302,26	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,9162	26,8678	13-01-22	75.823.051,02	849
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,6640	60,5216	13-01-22	63.445.641,70	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6377	18,6648	13-01-22	4.302.136,27	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4687	11,5110	13-01-22	9.917.210,46	396
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,3936	1.447,3622	13-01-22	3.901.591,38	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	158,0690	156,7388	13-01-22	178.908.859,37	3.622
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0455	22,0403	13-01-22	4.652.600,12	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,6064	103,4047	13-01-22	3.780.429,47	225
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0847	1,0921	12-01-22	5.651.726,83	2.059
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0303	1,0355	12-01-22	3.187.647,46	659
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0009	1,0032	12-01-22	4.250.386,50	722
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1106	1,1098	12-01-22	3.219.519,34	868
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,9497	128,5717	13-01-22	14.020.451,92	634
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,4137	104,7466	12-01-22	2.682.238,04	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,0685	102,3916	12-01-22	53.529,21	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,9933	103,3207	12-01-22	4.792.097,56	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3704	10,3553	12-01-22	2.508.400,86	159
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3403	10,3251	12-01-22	6.348.309,78	247
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,2412	10,9969	13-01-22	6.209.940,44	393
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,8496	12,5707	13-01-22	787.963,36	68
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,2632	10,0403	13-01-22	253.007,63	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,6739	12,5088	13-01-22	4.709.934,75	181
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,6680	12,5030	13-01-22	1.198.332,58	51
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,4703	14,2816	13-01-22	20.540.395,07	933
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2673	7,2665	13-01-22	18.356.258,93	633
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3611	10,3600	13-01-22	1.014.713,23	116
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0658	10,0647	13-01-22	2.882.865,59	91
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3000	10,2848	12-01-22	12.603.849,30	485
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8351	22,8006	13-01-22	28.935.722,70	1.316
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8149	10,7989	13-01-22	30.807,70	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3712	10,3557	13-01-22	23.327,64	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4959	12,4316	13-01-22	4.067.762,26	159
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5093	13,5707	12-01-22	8.004.748,30	149
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9411	11,8798	13-01-22	9.614.759,91	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6854	12,6992	12-01-22	63.359.400,62	715

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ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,1168	15,1842	12-01-22	22.623.074,86	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8587	11,8585	13-01-22	22.158.461,57	243
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	13,0560	12-01-22	27.525.758,03	524
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5216	14,5733	13-01-22	14.482.670,78	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1448	17,1983	12-01-22	27.461.902,03	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2520	12,2899	12-01-22	5.820.898,40	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3597	6,3925	13-01-22	61.271.342,17	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0467	9,1236	13-01-22	15.369.534,90	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0714	11,0486	13-01-22	2.175.188,93	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	143,2916	142,0399	13-01-22	45.655.790,98	318
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,7645	93,5641	13-01-22	15.957.700,30	155
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,3108	102,6255	13-01-22	51.757.813,16	1.471
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	158,0832	156,7554	13-01-22	1.026.431.502,30	9.389
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,9087	134,9506	12-01-22	42.388.430,25	565
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,4149	120,2775	13-01-22	3.350.908,91	33
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	121,5939	120,4542	13-01-22	5.228.460,70	539
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,6429	104,8630	12-01-22	6.266.130,08	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.	837,3748	837,3607	13-01-22	214.531.462,44	4.963
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,4782	846,4697	13-01-22	134.433.026,31	6.467
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,7930	103,9049	12-01-22	23.636.167,52	622
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.275,5131	1.280,7935	13-01-22	93.497.619,49	2.890
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,6537	70,7059	12-01-22	32.895.385,40	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,6435	124,9699	12-01-22	13.366.417,31	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5413	99,5469	13-01-22	1.596.330,30	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,6816	101,6875	13-01-22	4.188.287,13	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,6164	84,6692	13-01-22	1.159.892,83	101
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,4853	86,5402	13-01-22	130.096,89	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,8152	693,7678	13-01-22	46.183.122,72	2.422
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,5001	860,4462	13-01-22	60.006.438,95	1.953
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,9719	745,9284	13-01-22	115.006.395,60	811
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9019	85,8974	13-01-22	272.919.134,37	1.233
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,2924	1.718,1417	13-01-22	21.032.687,73	917
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,2983	103,4503	12-01-22	220.456.741,62	2.379
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,3660	99,4495	12-01-22	43.995.164,33	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	126,7059	127,2434	12-01-22	18.924.198,01	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,5524	117,8867	12-01-22	56.801.882,28	601
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,6688	109,8999	12-01-22	200.174.883,26	2.128
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	944,4184	944,7334	12-01-22	7.264.874,98	170
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.929,1458	1.936,2868	13-01-22	151.762.947,02	4.191
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.999,9919	2.007,4391	13-01-22	133.062.183,77	6.380
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,0073	115,4330	13-01-22	4.122.997,93	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.925,2043	3.822,9464	13-01-22	125.916.436,50	4.051
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.330,8480	3.244,1236	13-01-22	34.251,62	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.422,9010	2.394,3038	13-01-22	108.899,57	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3849	98,3955	13-01-22	22.260.823,59	67
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,5520	99,5630	13-01-22	12.937.422,74	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.	101,9766	101,7446	13-01-22	8.305.202,64	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.	101,9509	101,7182	13-01-22	770.941,34	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5306	128,5880	12-01-22	35.897.360,34	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,2522	104,3000	12-01-22	14.671.949,35	362
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,1958	107,2895	12-01-22	17.819.057,08	463

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BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,0786	123,1185	12-01-22	28.180.339,46	757
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8475	103,8712	12-01-22	18.946.583,99	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4148	124,4445	12-01-22	55.397.924,61	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.764,2530	1.765,6835	12-01-22	21.332.495,64	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.	1.411,5433	1.413,3626	12-01-22	31.830.131,63	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1192	90,2591	12-01-22	13.163.431,09	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,1200	834,8887	12-01-22	25.906.834,01	718
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,1070	99,1317	12-01-22	1.804.639,23	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.	98,3694	98,3935	12-01-22	38.221.109,49	1.085
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.	29,8313	29,8253	13-01-22	39.351.989,18	5.571
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9331	28,9268	13-01-22	26.737.033,08	1.040
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,6404	671,5994	12-01-22	13.249.532,13	477
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9531	97,0096	12-01-22	11.560.310,94	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,5654	107,5818	12-01-22	12.734.016,70	419
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,5570	103,6430	12-01-22	15.027.237,60	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,7884	119,8629	12-01-22	24.731.877,00	648
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,1638	104,2495	12-01-22	14.133.338,28	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,2270	90,2693	12-01-22	28.005.327,29	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,2869	104,3730	12-01-22	8.366.518,35	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.920,9462	1.897,3678	13-01-22	71.024.869,77	6.511
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.915,3853	1.891,8493	13-01-22	229.618.798,62	4.986
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,7368	62,8050	12-01-22	15.173.843,44	465
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,0048	103,8262	13-01-22	1.899.639,03	191
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,4291	115,1239	13-01-22	570.196,05	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,4963	83,5092	12-01-22	17.820.263,28	553
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,2821	77,4590	12-01-22	30.857.011,20	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,8714	108,0132	12-01-22	7.828.662,07	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	68,9117	69,0315	12-01-22	37.822.415,32	999
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	828,5056	830,1943	12-01-22	19.207.294,30	463
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,8131	83,0842	12-01-22	13.645.654,26	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	886,6762	886,9660	13-01-22	2.255.010,23	163
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	158,3323	158,3286	13-01-22	7.022.666,03	410
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	149,7216	149,7201	13-01-22	4.897.493,83	2.863
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	888,9973	883,0187	13-01-22	11.508.534,43	677
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	939,1765	932,8732	13-01-22	22.880.220,27	3.734
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,6543	117,8253	12-01-22	25.567.034,81	806
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,4333	81,6702	12-01-22	11.974.130,15	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,3393	139,0958	12-01-22	6.574.307,52	3.041
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,6774	133,4004	12-01-22	56.436.609,92	3.145
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.	1.802,9603	1.813,4357	12-01-22	14.840.374,66	493
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,9371	103,0192	13-01-22	6.673.654,01	227
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	103,1954	103,2785	13-01-22	2.457.326,45	16
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.323,4508	1.326,9365	13-01-22	849.553,73	230
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,1682	106,2612	13-01-22	483.460,83	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.	544,8834	541,1197	13-01-22	9.935.578,85	5.541
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,8332	132,3915	12-01-22	7.046.898,42	785
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,6464	100,7938	12-01-22	6.856.410,96	210
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,7213	104,8747	12-01-22	171.278.688,46	7.332
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9525	100,0360	12-01-22	17.903.825,01	978
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,9342	118,2690	12-01-22	70.397.200,00	3.261
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,8748	111,1080	12-01-22	73.130.339,39	4.504
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.	144,9460	144,0895	13-01-22	124.124.105,91	142

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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.	139,7461	138,9175	13-01-22	65.498.144,75	487
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	139,8069	138,9773	13-01-22	1.823.163,35	88
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2740	103,1390	13-01-22	19.755.768,36	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,5434	106,4053	13-01-22	832.726.797,28	903
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,6095	105,4714	13-01-22	636.800.502,39	5.403
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,3640	105,2258	13-01-22	22.755.023,26	910
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5922	101,5513	13-01-22	545.291.455,20	428
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9994	100,9577	13-01-22	167.017.139,04	1.187
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,8905	100,8486	13-01-22	2.769.760,73	83
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	129,1969	128,6739	13-01-22	262.736.115,14	292
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,9686	122,4686	13-01-22	148.040.305,79	1.312
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,5651	122,0664	13-01-22	5.658.571,83	237
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,7009	117,3799	13-01-22	811.524.860,59	899
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,2450	113,9316	13-01-22	603.388.287,68	5.097
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,7991	109,4979	13-01-22	9.960.766,44	100
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,9401	113,6272	13-01-22	19.833.010,87	874
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.133,8273	1.132,1828	13-01-22	23.503.414,75	1.170
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,9406	1.149,2838	13-01-22	1.079.225,70	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.	1.142,6477	1.143,3071	12-01-22	13.880.958,87	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.174,0654	1.174,0616	12-01-22	12.761.102,86	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.	101,2973	101,9941	13-01-22	15.816.200,31	5.220
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5078	71,5076	12-01-22	14.243.096,24	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,6040	102,7017	13-01-22	6.312.908,80	166
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,8614	1.487,8715	12-01-22	16.004.232,16	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,9050	681,8695	12-01-22	20.536.658,75	635
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	778,0171	779,6849	13-01-22	8.454.224,94	5.197
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.060,5142	1.046,4787	13-01-22	60.019,98	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,5673	166,3579	13-01-22	36.550.358,16	1.612
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,0802	165,8780	13-01-22	18.956.138,60	5.729
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.343,1545	1.348,7446	13-01-22	1.546.110,49	67
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	138,2557	138,8426	12-01-22	31.073.526,60	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,4899	105,6455	12-01-22	515.903.719,76	1.180
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0247	100,1092	12-01-22	167.252.433,74	381
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,7015	120,0423	12-01-22	153.379.080,44	308
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,5323	112,7700	12-01-22	493.054.595,84	1.088
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	858,8742	859,1698	12-01-22	12.426.694,03	364
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,6341	861,6189	12-01-22	10.160.902,71	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.	105,2008	105,2795	12-01-22	23.657.344,13	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.025,7593	1.026,0042	12-01-22	53.600.471,34	1.251
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1794	120,2045	12-01-22	29.608.704,24	693
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,8268	84,2119	12-01-22	15.654.179,32	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,2609	107,6995	13-01-22	83.035.747,80	905
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	873,4462	873,7197	13-01-22	43.832.591,79	1.188
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.	914,2768	914,8167	12-01-22	9.891.854,12	370
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.245,4703	1.248,7232	13-01-22	65.690.486,57	2.079
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,6256	101,7128	13-01-22	130.385.141,62	3.149
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	505,3908	501,8889	13-01-22	55.125.252,74	2.202
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7261	74,7703	12-01-22	13.118.395,17	404
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.014,1240	1.014,1412	13-01-22	141.381.926,14	2.785
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.022,9397	1.022,9626	13-01-22	152.355.950,53	5.927
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.312,4303	1.312,8138	13-01-22	32.580.509,80	1.082
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.345,7153	1.346,1306	13-01-22	155.692.252,69	6.180
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.	90,7983	91,4205	13-01-22	47.234.232,18	1.341
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,5910	122,6329	12-01-22	23.181.349,85	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.	2.343,9151	2.316,1994	13-01-22	70.068.174,55	3.306
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	719,9282	721,4565	13-01-22	13.877.444,75	691
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.044,1897	1.030,3503	13-01-22	55.081.032,04	2.266
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.	12,8173	12,8174	13-01-22	22.314.606,50	434
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	10,0856	10,1836	11-01-22	4.062.551,67	426
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8658	9,8658	12-01-22	347.255.567,16	20.908
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5857	7,5859	12-01-22	278.016.371,82	679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5288	21,5745	12-01-22	99.097.544,10	8.369
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,3887	31,5764	11-01-22	64.256.281,56	4.588
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,4462	26,4194	12-01-22	43.102.929,96	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,8557	25,8287	12-01-22	640.993.739,15	32.120
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7856	15,8659	11-01-22	46.363.599,63	4.136
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2133	10,2549	12-01-22	97.255.375,35	6.251
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,9595	106,3738	12-01-22	9.912.438,80	21
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,5585	100,9501	12-01-22	285.862.713,84	17.117
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,4016	225,2159	12-01-22	35.002.555,94	4.095
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2629	22,2978	12-01-22	98.487.501,78	4.048
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0717	12,1688	12-01-22	114.234.514,66	3.371
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3621	7,5042	12-01-22	20.202.008,76	1.272
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,7280	28,8066	12-01-22	77.596.505,13	3.047
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1406	7,2560	12-01-22	16.674.849,65	2.052
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1887	17,2928	12-01-22	236.414.452,43	8.122
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.401,7047	1.401,8138	12-01-22	21.206.784,03	474
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,7860	35,6022	12-01-22	1.276.678.605,62	66.447
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,4395	34,2000	12-01-22	263.892.148,05	7.849
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,5374	23,5462	12-01-22	159.934.906,90	7.564
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,3233	37,0654	12-01-22	21.927.984,03	1.229
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2977	12,2974	12-01-22	11.185.870,81	533
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8107	12,8143	12-01-22	40.177.839,93	1.297
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5353	10,5336	12-01-22	9.994.203,53	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5156	10,5132	12-01-22	155.258.034,18	4.472
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6006	13,6093	12-01-22	48.335.069,30	1.934
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3315	10,3336	12-01-22	12.969.153,95	388
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9626	9,9627	12-01-22	164.317.772,31	7.753
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,4173	73,8720	12-01-22	57.802.755,98	1.831
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.931,9110	1.932,4038	12-01-22	97.677.264,79	2.589
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,1321	1.972,6607	12-01-22	625.877.457,16	20.228
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3085	178,1819	12-01-22	18.508.015,86	976
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4803	12,4864	12-01-22	44.958.194,86	1.254
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,9333	18,9563	12-01-22	16.729.937,47	108
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0157	10,0148	11-01-22	808.077.531,23	19.735
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8372	9,8362	11-01-22	486.474.031,97	14.091
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9459	15,9527	11-01-22	327.365.444,53	11.066
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5792	14,5838	11-01-22	71.810.715,29	3.071
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2990	15,2877	11-01-22	12.117.814,59	514
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8839	10,8803	12-01-22	36.652.286,27	965
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9786	10,0317	11-01-22	43.353.589,38	2.133
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,8270	9,8363	11-01-22	74.537.623,07	2.623
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2668	10,2771	12-01-22	488.489.901,68	20.758
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3346	10,3340	12-01-22	99.515.997,33	3.908
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,2023	131,2298	12-01-22	482.177.471,96	17.215
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,9786	1.417,9860	12-01-22	80.952.451,69	3.003
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2710	11,2823	11-01-22	35.075.379,98	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7031	9,7031	12-01-22	106.297.176,25	5.705
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6667	9,6669	12-01-22	92.876.316,52	4.766
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6777	9,6779	12-01-22	117.840.264,13	5.873
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1335	11,1336	12-01-22	199.548.912,59	9.264
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6158	11,6162	12-01-22	109.692.821,74	5.146
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	949,7996	952,2553	11-01-22	26.060.584,53	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,6106	933,9976	11-01-22	2.255.111.813,89	75.984
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6242	10,6416	11-01-22	450.307.912,25	17.901
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8037	8,8533	11-01-22	83.092.143,49	4.864
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0347	11,1261	11-01-22	158.510.065,33	7.043
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7553	9,7585	12-01-22	314.845.784,57	8.021

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1252	12,1540	12-01-22	543.305.698,84	14.500
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9816	10,9997	12-01-22	996.583.658,16	23.591
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7931	9,8045	11-01-22	274.106.539,94	20.106
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4055	10,4251	11-01-22	155.352.383,82	10.471
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8647	10,8913	11-01-22	29.009.993,86	3.235
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0680	11,0751	12-01-22	172.920.722,32	5.341
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5977	10,6056	12-01-22	161.697.508,53	5.252
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0268	11,0392	12-01-22	120.476.656,26	4.026
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5212	10,5249	12-01-22	58.687.467,49	2.195
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3900	11,3841	12-01-22	259.482.095,25	9.044
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1289	10,1287	12-01-22	71.760.994,99	2.745
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1419	10,1418	12-01-22	43.325.204,36	1.653
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8754	2,8760	11-01-22	59.010.991,43	4.152
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3625	10,3879	12-01-22	92.338.914,90	3.342
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0668	6,0667	12-01-22	3.975.992,42	205
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0653	6,0653	12-01-22	3.773.409,39	202
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1099	6,1097	12-01-22	15.574.886,32	659
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6642	6,6701	12-01-22	23.666.322,39	858
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8285	6,8379	12-01-22	43.831.947,51	1.535
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2053	6,2050	12-01-22	15.797.065,02	642
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4601	7,4642	12-01-22	60.104.396,69	2.067
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9298	9,9270	11-01-22	1.430.692.158,98	55.193
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3210	10,3205	11-01-22	1.528.843.749,94	55.197
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5796	14,6392	11-01-22	1.532.282.329,57	55.200
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2386	17,2635	11-01-22	9.882.985,25	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	810,0615	811,2196	11-01-22	21.498.706,97	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8740	10,8855	11-01-22	8.644.460.540,26	250.531
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1436	14,2281	11-01-22	1.137.783.900,85	42.241
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2456	13,2926	11-01-22	9.331.517.334,06	269.499
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0429	8,0806	11-01-22	66.053.356,43	5.106
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5142	11,5437	11-01-22	15.707.443,10	1.150
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,8639	575,8664	11-01-22	10.833.846,44	631
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	141,3569	138,1963	13-01-22	9.720.267,89	286
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	119,3311	118,7537	13-01-22	49.083.299,70	2.376
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	243,9556	244,8467	13-01-22	1.747.498.042,21	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,8471	64,8359	13-01-22	154.295.511,08	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7235	15,7234	13-01-22	63.034.758,80	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0183	15,0180	13-01-22	36.368.265,15	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9644	14,9632	13-01-22	124.565.799,27	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6233	16,6209	13-01-22	32.158.047,82	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	281,4386	278,4916	13-01-22	162.669.845,06	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,7224	54,9572	13-01-22	1.553.120.657,28	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3819	12,1846	13-01-22	19.499.489,68	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0895	13,1305	13-01-22	51.274.839,27	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9284	35,0219	13-01-22	59.983.010,74	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0483	11,0207	13-01-22	150.296.744,31	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0232	13,0239	13-01-22	219.278.090,98	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,3820	225,2304	13-01-22	394.917.102,26	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.	8,0172	8,0298	12-01-22	729.252,16	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1787	8,1917	12-01-22	35.482.761,67	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1934	8,2065	12-01-22	3.420.929,02	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.	14,7005	14,7447	12-01-22	39.127.069,08	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4017	12,4231	12-01-22	58.507,45	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6500	12,6828	12-01-22	8.863.987,18	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7950	12,8284	12-01-22	43.504.736,78	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7370	12,7703	12-01-22	2.517.072,85	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0197	6,0272	12-01-22	2.675.092,28	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1242	6,1319	12-01-22	12.156.482,47	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	886,7571	887,2426	12-01-22	14.656.670,06	340
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0073	6,0140	12-01-22	10.476.997,67	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	1.267,7964	1.261,2252	13-01-22	4.657.048,01	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.329,5984	1.322,7151	13-01-22	2.616.672,08	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4526	10,4545	13-01-22	21.680.405,04	589
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0320	7,0737	12-01-22	148.679.249,84	1.753
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6551	9,7122	12-01-22	353.686.844,85	1.788
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9789	11,0440	12-01-22	173.151.114,93	149
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,4796	150,7754	11-01-22	27.314.664,89	158
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,4942	11,5007	12-01-22	19.832.881,48	954
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1713	8,1773	12-01-22	95.863.782,30	7.670
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9976	5,9996	12-01-22	553.890.435,62	2.500
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1405	30,1502	12-01-22	201.571.215,31	10.469
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9822	5,9842	12-01-22	5.049.399,15	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3358	30,3455	12-01-22	118.011.201,88	1.627
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6172	30,6270	12-01-22	47.818.671,67	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.	1.354,5839	1.354,8572	12-01-22	161.386.285,05	1.028
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3082	16,4011	11-01-22	54.507.726,00	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,5129	112,7562	12-01-22	6.617,59	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	888,6715	890,5644	12-01-22	35.510.855,49	2.582
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,8651	11,7925	12-01-22	91.192.297,05	3.731
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	190,8204	189,6588	12-01-22	259.134,45	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,9379	158,9682	12-01-22	999,91	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,7645	130,6759	12-01-22	1.032,34	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,4624	22,6191	12-01-22	65.931.047,35	4.835
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	159,1982	159,5144	11-01-22	3.362.036,72	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	153,6841	153,9914	11-01-22	1.062,43	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,3167	147,6043	11-01-22	97.484.335,84	5.993
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,1528	100,1734	12-01-22	24.116.860,27	69
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3193	9,3204	12-01-22	1.319.717,60	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2066	14,2075	12-01-22	37.126.018,30	1.754
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2443	8,2451	12-01-22	824,51	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8122	7,8792	12-01-22	1.015.880,72	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8919	7,9592	12-01-22	57.513.981,36	6.995
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8029	8,8783	12-01-22	1.475,06	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1624	12,2663	12-01-22	28.700.513,59	351
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7298	12,8388	12-01-22	6.037.745,99	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0105	6,0216	12-01-22	588.904,16	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4999	5,5099	12-01-22	39.565.348,35	2.763
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9577	5,9686	12-01-22	13.214.807,27	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,4661	25,6847	12-01-22	49.162.776,43	4.279
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6557	10,6728	12-01-22	5.654.834,38	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,2507	41,3156	12-01-22	37.394.470,82	4.155
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2449	7,2566	12-01-22	5.389.751,04	226
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1855	10,2017	12-01-22	28.847.190,62	381
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,1569	11,2532	12-01-22	10.992.649,50	869
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,7574	15,8930	12-01-22	23.761.986,87	313
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,4350	19,6025	12-01-22	2.794.621,36	8
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	6,9812	7,0508	12-01-22	32.650.346,72	3.227

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ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5938	7,6696	12-01-22	21.819.091,47	269
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9804	8,0602	12-01-22	2.809.878,37	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5442	6,6098	12-01-22	7.815.411,79	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,4947	25,6014	11-01-22	32.877.449,39	348
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,4427	27,5582	11-01-22	3.390.963,14	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,9451	100,9708	12-01-22	969.963,88	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,3578	98,3821	12-01-22	151.718.065,36	3.622
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,4611	99,4863	12-01-22	81.639.780,74	743
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2792	1,2795	12-01-22	66.260.334,07	11.175
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9617	5,9661	12-01-22	113.796.504,68	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9936	5,9984	12-01-22	10.460.234,97	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9571	5,9618	12-01-22	29.186.728,82	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9757	5,9806	12-01-22	58.462.900,44	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,7517	13,7429	12-01-22	15.230.584,78	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,9540	32,9318	12-01-22	877.828.180,15	35.728
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6197	7,6454	11-01-22	456.167.441,42	5.059
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0549	7,0861	11-01-22	9.456,25	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6707	6,7000	11-01-22	296.294.020,07	15.534
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7422	6,7719	11-01-22	277.001.872,02	3.308
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4942	8,5429	11-01-22	646.051.178,61	36.250
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6962	8,7461	11-01-22	507.243.559,40	5.978
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8274	8,8884	11-01-22	74.642.418,32	5.055
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0366	9,0991	11-01-22	50.385.188,24	586
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0975	9,1666	11-01-22	19.352.472,40	1.648
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3139	9,3848	11-01-22	11.776.624,14	137
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4426	7,4677	11-01-22	649.466.491,52	30.592
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	100,9662	101,0720	11-01-22	221.410.855,71	11.888
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,8940	115,2388	12-01-22	16.140,75	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0875	18,1411	12-01-22	37.280.065,61	2.395
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	116,9343	116,0862	12-01-22	160.495,77	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,6382	104,8744	12-01-22	985,82	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2762	8,2161	12-01-22	6.782.148,50	527
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3357	7,3409	12-01-22	22.303.052,26	830
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8130	99,8243	12-01-22	304.694.641,63	112.767
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,0713	102,0836	12-01-22	999,62	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5498	10,5509	12-01-22	309.114.032,72	12.417
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4944	8,4940	12-01-22	20.662.965,43	943
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5090	6,5059	11-01-22	23.013.749,79	28
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1400	6,1369	11-01-22	14.521.649,48	69
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2929	6,2898	11-01-22	998.744,11	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0543	6,0512	11-01-22	20.223.045,06	310
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	128,8243	129,7753	12-01-22	115.803,19	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.	9,7811	9,8530	12-01-22	58.228.241,13	3.644
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,1310	15,1378	11-01-22	569.703.583,60	43.430
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,1372	16,1445	11-01-22	73.389.051,49	305
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8681	8,8626	12-01-22	10.000.720,83	959
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1266	6,1229	12-01-22	24.120.665,29	894
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,3475	98,4237	12-01-22	994,08	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,1243	171,2549	12-01-22	29.945.306,14	1.797
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,8525	127,0948	11-01-22	84.709,74	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.258,4116	2.262,6804	11-01-22	112.827.829,02	5.513
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,7813	111,0865	12-01-22	48.320.810,01	2.319
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	124,2395	124,3484	12-01-22	197.046.969,03	8.324

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.	104,1568	104,2236	12-01-22	158.902.579,51	7.488
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1445	107,2391	12-01-22	40.172.343,88	1.848
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,7854	107,8177	12-01-22	59.885.509,36	2.261
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9750	104,9720	12-01-22	152.073.114,03	2.517
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5447	106,5723	12-01-22	86.524.072,42	2.734
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,3432	104,5056	12-01-22	121.932.829,98	3.771
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,8038	103,8009	12-01-22	43.096.505,89	584
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6082	10,6208	12-01-22	31.799.254,03	1.237
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0866	10,0966	11-01-22	31.667.701,11	1.083
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6049	6,6114	11-01-22	22.069.419,53	1.027
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2407	12,2664	11-01-22	19.772.780,94	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2616	8,2787	11-01-22	21.772.684,32	838
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4374	12,4636	11-01-22	158.671,07	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9011	10,9410	11-01-22	597.994,37	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7483	12,7948	11-01-22	83.463.475,67	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0960	8,1254	11-01-22	34.249.685,08	993
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6483	10,6555	12-01-22	10.740.951,43	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2588	6,2592	12-01-22	257.324.592,37	12.395
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1331	6,1387	12-01-22	27.421.550,11	384
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3331	7,3396	12-01-22	348.560.678,02	2.207
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3479	7,3545	12-01-22	57.156.127,98	43
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7878	7,9112	12-01-22	1.338.482.708,90	393.005
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9312	5,9375	12-01-22	3.130.359.515,36	393.127
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6714	9,6316	12-01-22	5.425.220.741,19	392.959
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2054	6,1874	12-01-22	2.147.830.995,42	393.360
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8177	5,8171	12-01-22	5.564.175.888,48	393.178
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0620	6,0661	12-01-22	3.342.363.744,84	393.164
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5476	6,5629	12-01-22	261.513.806,79	297.341
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9171	6,9768	12-01-22	2.883.030.900,96	392.960
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8405	5,8418	12-01-22	3.209.114.120,79	393.054
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2258	7,3296	12-01-22	1.486.928.056,41	393.101
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,1175	108,2416	11-01-22	686.192,76	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4311	12,4452	11-01-22	490.157.501,83	22.355
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,8299	109,2433	12-01-22	508.349,61	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5808	11,6245	12-01-22	73.413.735,96	2.916
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8112	7,8110	12-01-22	930.879.827,35	3.973
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6642	7,6640	12-01-22	1.571.772.893,78	72.989
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9121	7,9119	12-01-22	339.152.850,08	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7341	7,7339	12-01-22	547.259.729,25	4.374
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7954	7,7951	12-01-22	221.568.238,99	568
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8426	8,7281	12-01-22	167.655.263,12	1.620
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,8439	25,5084	12-01-22	252.746.986,81	18.092
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8337	9,7061	12-01-22	176.106.102,55	2.142
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0957	9,9648	12-01-22	20.433.724,76	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.	15,6345	15,6935	11-01-22	170.503.205,15	13.588
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2543	7,2585	12-01-22	448.666,63	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9345	5,9387	12-01-22	45.394.848,49	857
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2610	9,2781	12-01-22	28.984.824,92	1.169
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1974	6,1937	12-01-22	1.401.743,69	14
CAIXABANK R.F. DURACIÓN NEGARIVA	ES0180965016	CECABANK, S.A.	5,3889	5,3844	12-01-22	6.876.920,63	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EXTRA							
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6401	5,6355	12-01-22	49.232.390,95	76
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3489	5,3444	12-01-22	2.822.754,52	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1354	6,1469	12-01-22	151.922,70	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9740	103,9877	12-01-22	82.772.194,01	3.620
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5014	8,5078	12-01-22	18.020.282,67	529
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4872	6,4920	12-01-22	48.949.923,76	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4285	,4252	12-01-22	25.649.860,70	1.843
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1655	6,1189	12-01-22	40.413.192,33	187
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3044	6,3101	12-01-22	1.915.404,67	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3026	6,3084	12-01-22	25.672.679,20	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.	99,8597	99,8593	12-01-22	4.704.036,44	3.029
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9360	99,9360	12-01-22	999,36	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5036	109,5022	12-01-22	608.572.297,78	15.803
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2178	6,2234	12-01-22	259.775.590,72	1.920
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1487	7,1551	12-01-22	7.054.787,74	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3221	6,3277	12-01-22	7.636.433,95	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2028	6,2083	12-01-22	28.347.805,72	88
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0059	7,0098	12-01-22	14.604.946,90	154
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0692	7,0733	12-01-22	5.343.161,60	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2276	6,2243	12-01-22	629.500.607,85	20.718
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0577	6,0585	12-01-22	504.849.451,69	20.629
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3144	9,3225	12-01-22	214.842.892,03	4.513
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,5984	13,6200	11-01-22	733.668.627,06	47.447
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,0285	14,0508	11-01-22	794.686.650,52	10.206
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8747	5,8830	12-01-22	2.550.973,83	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8535	5,8616	12-01-22	719.211,93	40
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8595	5,8677	12-01-22	1.644.087,98	17
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8638	5,8720	12-01-22	73.400,43	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7961	5,7961	12-01-22	9.743.419,68	92.028
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8965	6,8481	12-01-22	298.894.411,17	119.744
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3834	7,3571	12-01-22	107.708.412,76	119.696
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6621	6,6835	12-01-22	126.425.667,17	119.822
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1004	6,1070	12-01-22	959.425.513,97	119.765
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9180	6,9806	12-01-22	231.591.918,88	119.762
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7692	5,7710	12-01-22	727.715.857,59	83.983
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3607	6,3766	12-01-22	838.268.124,99	119.844
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8065	7,8554	12-01-22	473.464.988,17	119.829
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6809	7,8052	12-01-22	141.842.599,21	119.733
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7676	10,7571	12-01-22	833.733.208,06	119.847
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2276	6,2276	11-01-22	89.818.204,18	4.227
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8291	6,8503	12-01-22	64.222.566,05	2.594
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3919	6,4203	12-01-22	72.007.475,16	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5104	6,5324	12-01-22	113.603.678,01	4.223
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4585	6,4719	12-01-22	345.004.034,63	14.098
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5726	6,5875	12-01-22	27.731.876,47	1.306
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7389	6,7631	12-01-22	88.254.125,77	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1483	7,1769	12-01-22	74.472.441,91	2.504

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CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3817	9,3760	12-01-22	13.559.473,88	968
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8758	6,8817	12-01-22	115.569.180,23	7.441
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.	5,7897	5,7953	11-01-22	508.862,11	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0847	6,0908	11-01-22	27.809.594,04	77
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	105,9084	105,9152	12-01-22	50.544.401,74	2.316
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,0761	107,0574	11-01-22	3.308.035,68	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	103,8168	103,8000	11-01-22	986,10	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,1109	108,0904	11-01-22	31.789.081,85	201
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,2680	107,2471	11-01-22	106.823.479,65	5.231
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	102,8568	102,9170	12-01-22	750.251,94	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,3237	103,3876	12-01-22	69.438.912,12	2.883
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,5440	102,6746	12-01-22	990,81	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1222	11,1362	12-01-22	20.546.821,46	1.236
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	116,5872	117,1680	12-01-22	240.000,28	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,0494	17,1339	12-01-22	20.492.015,63	1.152
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	122,5806	123,3853	12-01-22	2.764,86	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,6161	8,6724	12-01-22	13.775.951,05	941
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2509	103,2542	12-01-22	88.895.843,55	4.348
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,7511	103,7727	12-01-22	92.044.421,20	4.349
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3346	103,3386	12-01-22	64.370.411,11	2.991
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7621	110,8709	12-01-22	100.659.541,67	4.914
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,5302	103,5958	12-01-22	994,52	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0358	17,0461	12-01-22	29.652.340,42	1.762
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	106,2238	105,6276	12-01-22	439.441,19	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.	393,6851	391,4626	12-01-22	84.865.842,05	6.195
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6983	16,7984	11-01-22	11.240.150,75	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4548	12,4571	12-01-22	9.327.542,50	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,4857	13,5938	12-01-22	22.830.229,59	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1399	7,1642	12-01-22	7.290.025,81	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4810	9,5131	12-01-22	132.152.317,52	5.756
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1458	7,1701	12-01-22	37.382.626,99	128
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1695	9,1798	11-01-22	3.929.201,89	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9195	9,0205	12-01-22	29.239.862,44	1.821
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3747	9,4812	12-01-22	8.088.498,72	175
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,4790	16,4741	12-01-22	26.160.652,32	1.220
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,7110	17,7061	12-01-22	12.143.689,80	761
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,3870	18,6203	12-01-22	28.380.745,95	2.029
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,3745	19,6208	12-01-22	23.506.450,30	1.492
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,7033	130,9070	12-01-22	212.836.852,09	8.925
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,2803	138,4995	12-01-22	40.594.600,95	1.318
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,0088	878,1541	12-01-22	17.054.527,13	814
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,3610	886,5150	12-01-22	1.588.656,93	53
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1419	6,1397	12-01-22	7.598.763,03	744
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3421	6,3401	12-01-22	10.848.236,95	556
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0713	102,0962	12-01-22	14.214.014,42	1.121
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5549	105,5835	12-01-22	26.489.951,86	1.949
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2669	11,2836	12-01-22	152.647.669,06	5.463
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0323	12,0505	12-01-22	29.592.989,91	1.952
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1929	10,1803	12-01-22	16.856.315,35	1.119
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5582	10,5454	12-01-22	8.851.547,58	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	709,3090	709,3791	12-01-22	84.488.147,27	2.492
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,0439	724,1284	12-01-22	45.236.718,80	2.508
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,0196	15,1366	12-01-22	16.318.153,32	1.083
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5773	15,6990	12-01-22	266.029,18	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6569	7,6694	12-01-22	72.465.127,34	3.494
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7662	7,7791	12-01-22	19.523.955,66	761
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0181	13,0374	12-01-22	138.173.814,73	6.125

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FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4527	13,4729	12-01-22	36.657.642,06	1.952
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2133	13,2347	13-01-22	9.555.832,19	739
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7123	7,7147	13-01-22	19.428.677,55	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7547	6,7545	13-01-22	20.718.973,77	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4297	10,4305	13-01-22	23.141.031,06	1.485
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2161	6,2099	13-01-22	178.671.747,23	13.704
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3637	9,3651	13-01-22	141.415.685,63	7.260
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4736	7,4581	13-01-22	67.581.838,81	6.495
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6562	7,6513	13-01-22	685.464.011,50	18.386
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2273	6,2293	13-01-22	26.298.905,67	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1411	10,1447	13-01-22	37.544.786,63	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8249	8,7641	13-01-22	3.536.055,29	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,6706	10,6066	13-01-22	34.670.265,61	2.939
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,5180	16,4461	13-01-22	9.652.495,49	708
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5760	18,5955	13-01-22	10.717.491,91	967
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2778	10,2490	13-01-22	58.748.176,57	3.456
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,2612	14,2516	13-01-22	3.813.022,16	403
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2555	6,2571	13-01-22	46.179.776,48	2.181
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0635	11,0641	13-01-22	52.468.948,86	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7897	8,7201	13-01-22	189.795.066,01	12.735
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7146	7,7119	13-01-22	35.268.994,87	3.587
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2901	10,2030	13-01-22	4.531.607,06	534
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3412	6,3440	13-01-22	52.056.167,97	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1670	11,1695	13-01-22	71.901.658,07	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0608	10,0657	13-01-22	27.186.348,25	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3339	6,3374	13-01-22	29.410.491,27	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9342	11,9324	13-01-22	60.877.801,56	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8744	7,8779	13-01-22	37.333.020,94	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3086	9,3131	13-01-22	37.036.740,31	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2275	13,2391	13-01-22	26.398.317,61	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6965	11,7078	13-01-22	14.221.063,08	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2317	6,2177	13-01-22	413.188.633,82	8.550
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3526	7,3372	13-01-22	371.894.037,54	7.431
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7806	8,7321	13-01-22	41.430.087,74	790
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1133	8,0800	13-01-22	317.728.035,02	5.625
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.976,7567	1.978,1448	13-01-22	200.337.799,52	2.331
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.491,4673	2.497,4916	13-01-22	200.225.713,91	1.521
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,6626	87,9620	13-01-22	21.984.061,31	1.009
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	122,2238	122,6410	13-01-22	367.478,53	29
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,2907	98,6077	13-01-22	37.421.384,43	1.747
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,1735	117,5506	13-01-22	754.440,95	51
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,7111	91,8201	13-01-22	491.671.256,75	7.738
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	142,8656	143,0343	13-01-22	12.170.931,75	432
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9730	99,9543	13-01-22	13.843.154,26	369
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	94,4557	94,6422	13-01-22	721.844.160,67	12.118
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	139,4688	139,7432	13-01-22	10.321.467,96	426
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,6736	148,2553	13-01-22	18.305.640,17	193
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,1282	142,6841	13-01-22	2.535.613,53	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8851	9,9040	13-01-22	8.443.215,14	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8034	9,8221	13-01-22	2.062.034,11	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0464	13,0446	13-01-22	495.504.682,54	726
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0212	13,0194	13-01-22	260.472.352,00	858
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3706	8,3828	12-01-22	6.352.084,26	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4322	13,4738	12-01-22	12.314.304,76	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6061	23,7231	12-01-22	83.177,76	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,3512	23,4665	12-01-22	11.580.458,26	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8308	11,8445	12-01-22	11.491.626,55	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,4445	1.218,4207	13-01-22	152.739.277,31	220
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,6746	1.197,6396	13-01-22	231.585.754,87	1.031
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1570	14,2191	13-01-22	6.535.571,38	48
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8430	12,8990	13-01-22	1.051.428,92	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4421	8,4407	13-01-22	11.625.680,72	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3979	8,3964	13-01-22	7.468.185,93	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1601	10,2416	12-01-22	4.953.412,82	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5354	9,6116	12-01-22	6.663.757,47	80

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9626	11,9626	13-01-22	58.594.743,60	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	994,0596	993,7140	13-01-22	169.877.121,80	667
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	981,0383	980,6865	13-01-22	90.331.536,85	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.	11,2993	11,3137	12-01-22	239.547.770,68	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5848	11,5997	12-01-22	7.693.465,13	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7518	14,8051	12-01-22	86.765.471,86	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3192	15,3749	12-01-22	113.488.370,67	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0061	12,0364	12-01-22	207.559.248,13	6.073
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.	10,6767	10,6780	13-01-22	37.699.988,58	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	157,8501	158,6182	13-01-22	5.673.465,21	157
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	103,3824	103,9349	13-01-22	174.489,20	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	11,0174	10,8515	13-01-22	11.020.738,95	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	26,1855	25,7912	13-01-22	385.263.984,41	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,6035	16,3532	13-01-22	273.064,63	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0758	10,0762	13-01-22	15.350.610,18	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,7903	142,7974	13-01-22	38.126.284,55	148
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7050	11,7150	13-01-22	5.549.763,12	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6079	10,6185	13-01-22	100,40	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9236	11,9338	13-01-22	23.358.766,76	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7669	10,7768	13-01-22	10.507.768,99	12
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8123	10,8385	13-01-22	32.027.528,02	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8061	14,8419	13-01-22	27.586.291,72	260
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4131	11,4434	13-01-22	3.765.143,87	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,4608	247,4545	13-01-22	254.111.162,93	1.161
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7333	103,7292	13-01-22	335.898.067,46	177
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2815	11,2456	13-01-22	7.383.192,15	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4316	17,5494	13-01-22	7.137.162,75	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6687	11,6545	13-01-22	15.049.987,55	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.	10,9254	10,9083	13-01-22	24.621.045,06	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4487	21,1707	13-01-22	21.499.892,00	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2964	18,2316	13-01-22	77.351.861,13	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,5721	17,5689	13-01-22	10.568.753,36	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0443	13,0450	13-01-22	11.747.164,51	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7460	14,7106	13-01-22	6.288.410,02	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,0554	9,9111	13-01-22	609.259,38	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,5207	14,9696	13-01-22	5.425.405,57	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4085	11,2926	13-01-22	3.085.307,00	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,1190	10,1762	13-01-22	2.541.273,39	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7717	9,8326	13-01-22	4.002.188,16	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,5253	26,5277	13-01-22	18.521.014,54	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5058	11,5188	13-01-22	20.716.341,72	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8595	12,9114	13-01-22	11.271.537,99	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7770	26,7796	13-01-22	217.182.580,87	827
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7152	26,7175	13-01-22	66.615.507,92	915
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0973	2,0978	12-01-22	151.411.330,72	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0822	2,0826	12-01-22	40.714.575,15	405
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3451	10,3448	13-01-22	24.027.219,01	193
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3153	10,3150	13-01-22	2.163.949,40	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,8824	21,6371	13-01-22	24.211.710,83	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0071	18,0064	12-01-22	4.742.256,43	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9139	17,9131	12-01-22	577.940,78	23

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,3554	74,5519	13-01-22	85.713.362,25	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,9875	69,1675	13-01-22	44.222.802,94	784
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,7802	77,9858	13-01-22	139.949.516,77	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.	9,8489	9,8128	13-01-22	10.393.599,58	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,8379	22,8394	13-01-22	51.353.014,19	305
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6621	8,6633	13-01-22	26.587.031,43	279
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,8801	63,1375	13-01-22	159.957.924,20	691
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0357	8,0455	13-01-22	38.231.437,36	334
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8646	9,8156	13-01-22	72.399.638,60	593
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2660	14,1186	13-01-22	59.935.893,29	643
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4976	10,4647	13-01-22	42.323.518,22	204
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5489	11,5457	13-01-22	87.995.757,96	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6526	11,6495	13-01-22	6.503.995,81	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6648	11,6617	13-01-22	62.976.226,79	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,0368	934,0165	13-01-22	24.720.331,84	649
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2526	15,2520	13-01-22	14.011.138,92	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8888	19,8853	13-01-22	323.343.359,32	2.833
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8979	13,9282	13-01-22	6.735.616,91	152
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6697	13,6724	12-01-22	127.538.788,86	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1189	14,1216	12-01-22	680.473,58	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,7404	14,7474	13-01-22	273.514.519,95	2.322
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5568	20,6129	12-01-22	166.613.123,67	1.441
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8138	20,8709	12-01-22	37.211.136,27	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7927	20,8496	12-01-22	667.290.947,15	2.364
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,0352	21,0929	12-01-22	138.579.383,93	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.	16,1457	16,1490	12-01-22	300.121.611,70	1.718
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0309	11,0360	13-01-22	14.928.623,54	269
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4151	11,4204	13-01-22	447.186.886,68	881
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,0194	12,0790	13-01-22	27.624.417,47	392
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5430	19,5426	13-01-22	175.710.521,27	1.442
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,9538	30,8287	13-01-22	174.870.560,04	2.054
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,3989	26,3530	13-01-22	167.472.467,05	2.058
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,8978	9,9200	12-01-22	1.055.353,34	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5598	10,5164	13-01-22	622.495,52	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8895	9,8976	13-01-22	418.476,11	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9015	9,9559	13-01-22	617.056,13	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,4704	29,4133	13-01-22	19.302.604,55	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6174	9,5966	12-01-22	24.187.619,20	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1891	12,1810	13-01-22	27.052.325,68	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9731	11,9769	13-01-22	26.393.586,38	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5727	10,5340	13-01-22	5.526.940,61	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.505,6048	1.502,2104	13-01-22	6.815.559,25	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1137	10,1531	13-01-22	3.704.390,84	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2932	12,1894	13-01-22	5.706.346,17	975
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,8052	155,8121	13-01-22	10.650.140,25	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1748	88,7120	12-01-22	32.802.083,17	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,6327	111,7567	13-01-22	30.063.255,39	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9769	11,9526	13-01-22	4.952.503,92	1.270
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8980	9,8984	13-01-22	25.740.766,37	5.799
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8859	9,8838	13-01-22	2.992.073,98	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,8399	703,9067	13-01-22	1.481.163,89	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9025	9,7544	13-01-22	1.411.269,96	32
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3801	10,2251	13-01-22	4.123.908,87	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,1235	703,1845	13-01-22	33.473.531,15	1.375
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3433	23,1360	13-01-22	7.263.015,85	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	29,8845	29,5663	13-01-22	14.591.476,76	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	28,6076	28,3027	13-01-22	13.165.212,61	396
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1863	30,1037	13-01-22	10.144.727,43	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7112	27,6343	13-01-22	12.107.266,32	561
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9631	9,9647	13-01-22	3.691.114,13	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0413	10,0417	13-01-22	7.366.898,29	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,6386	53,8128	13-01-22	40.118.585,40	582
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,9729	60,1714	13-01-22	1.301.940,02	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.	9,8498	9,8110	13-01-22	989.582,46	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9954	11,0369	13-01-22	3.257.019,19	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	383,6877	378,6670	13-01-22	6.330.956,80	662
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	385,4097	380,3717	13-01-22	4.104.935,58	61
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,5545	315,5230	13-01-22	25.340.692,12	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	308,4971	308,5708	13-01-22	35.584.006,44	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,2703	324,3784	13-01-22	50.528.292,94	1.431
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	325,4669	325,7818	13-01-22	70.203.694,58	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,6956	309,1336	13-01-22	31.675.958,34	975
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	317,4088	317,7888	13-01-22	71.634.907,60	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	322,3907	322,6054	13-01-22	51.619.784,82	1.267
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.220,5916	7.220,9564	13-01-22	675.769,95	123
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.139,3036	7.139,5862	13-01-22	37.025.696,89	327
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	318,4995	319,0409	13-01-22	27.562.744,00	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,2115	747,4969	13-01-22	44.338.798,04	1.717
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.098,3910	1.098,7824	13-01-22	13.978.033,41	626
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.123,4135	1.123,8385	13-01-22	5.914.210,58	805
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,4753	520,5528	13-01-22	10.488.574,77	446
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,3240	532,4150	13-01-22	12.650.559,21	2.395
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,6642	635,6272	13-01-22	5.210.380,78	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,8821	631,8369	13-01-22	23.565.552,40	2.820
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	946,1467	958,4099	12-01-22	12.691.094,02	6.314
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	899,4537	911,0667	12-01-22	15.799.407,78	1.751
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	720,5286	721,9235	13-01-22	32.519.364,11	5.080
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	684,9042	686,1963	13-01-22	31.582.467,38	1.995
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,2670	329,3563	13-01-22	31.274.380,52	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,5786	335,5335	13-01-22	86.430.118,10	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	595,7419	597,1232	12-01-22	591.905,83	352
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	566,4578	567,7438	12-01-22	11.405.707,77	1.100
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	322,2042	322,4536	13-01-22	77.277.938,40	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	309,8023	310,0037	13-01-22	31.483.538,48	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,7505	329,9528	13-01-22	21.527.769,60	690
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	322,7590	322,8797	13-01-22	73.774.009,11	2.318
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,6180	341,7331	13-01-22	32.248.248,07	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	308,4365	309,0637	13-01-22	15.676.448,72	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	309,6263	310,0507	13-01-22	16.039.254,92	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,5157	770,0241	13-01-22	433.400.032,15	16.469
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,3281	719,6046	13-01-22	213.112.365,21	8.587
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	826,6718	827,7221	13-01-22	276.349.281,74	12.409
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.379,0050	1.381,9914	13-01-22	24.792.839,81	1.356
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	785,3673	787,7732	13-01-22	8.868.171,92	744
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	809,6336	808,4707	13-01-22	244.026.681,79	8.746
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	932,1245	929,7165	13-01-22	476.554.135,48	17.487
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,0838	320,9427	13-01-22	18.155.262,44	738
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.240,0919	1.240,1536	13-01-22	45.377.677,71	4.151
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,5551	1.220,5972	13-01-22	101.024.521,73	5.219
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.257,8562	1.258,1816	13-01-22	16.316.661,72	927
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.294,0353	1.294,4055	13-01-22	60.446.272,29	4.466
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	925,6796	926,1037	13-01-22	2.976.230,25	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	895,1113	895,4919	13-01-22	11.115.224,77	443
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,8915	559,3594	13-01-22	4.631.301,53	159
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	973,6125	961,7298	13-01-22	10.732.059,39	2.441

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	925,5283	914,1873	13-01-22	71.099.901,11	3.896
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	591,4345	594,0329	13-01-22	15.223.016,75	2.633
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	562,1977	564,6399	13-01-22	27.150.212,87	1.757
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,9546	309,0843	12-01-22	2.623.991,07	124
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	912,1255	888,7872	13-01-22	256.098.202,11	18.828
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	959,5136	935,0089	13-01-22	21.320.150,48	4.106
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7627	11,7180	13-01-22	10.755.560,19	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5311	4,5171	13-01-22	5.622.005,79	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,6185	17,6002	13-01-22	9.378.849,00	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4158	7,4081	13-01-22	2.895.847,64	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6895	28,8584	13-01-22	28.340.647,53	1.821
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1184	18,0300	13-01-22	28.605.483,84	1.270
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9841	15,9816	13-01-22	14.678.828,24	1.277
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3407	11,3407	13-01-22	9.790.553,87	1.271
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7483	12,6649	13-01-22	56.700.575,80	149
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1838	23,1485	13-01-22	7.122.669,18	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,4140	26,4916	13-01-22	6.197.808,62	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5967	12,5964	13-01-22	6.938.376,56	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0002	,9890	13-01-22	875.096,73	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5555	9,5777	13-01-22	4.172.153,00	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6443	22,6621	13-01-22	6.980.421,15	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6472	19,6132	13-01-22	41.468.666,28	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2541	15,1224	13-01-22	30.524.026,37	798
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7678	11,6568	13-01-22	3.301.610,87	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9747	14,9063	13-01-22	12.700.820,57	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5178	1,5093	13-01-22	5.666.298,26	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9906	,9660	13-01-22	317.961,29	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	2.281,4731	2.282,4909	13-01-22	290.591.969,16	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.676,9080	1.679,4927	13-01-22	18.983.863,10	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3228	1,3160	13-01-22	11.856.861,01	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3087	1,3020	13-01-22	511.008,95	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	835,5079	836,0330	13-01-22	28.353.144,90	556
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	845,1351	845,6760	13-01-22	3.361,93	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,7069	15,7315	13-01-22	75.722.085,93	1.763
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,9469	15,9721	13-01-22	1.219.997,56	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1916	9,1925	12-01-22	5.474.966,54	140
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3037	9,3046	12-01-22	10.184.074,29	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0230	1,0268	13-01-22	4.922.066,54	25
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0282	1,0320	13-01-22	2.538.203,58	300
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9123	,9157	13-01-22	9.932.336,51	192
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4229	1,4297	12-01-22	28.708.025,34	910
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4478	1,4547	12-01-22	17.807.124,84	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.949,6996	1.950,1421	13-01-22	47.557.105,21	869
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.969,4879	1.969,9484	13-01-22	29.816.995,01	401
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.259,9850	1.260,0646	13-01-22	49.883.408,01	614
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.261,6983	1.261,7794	13-01-22	3.968.148,28	322
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,5763	71,6002	13-01-22	9.698.584,75	392
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,0792	74,1056	13-01-22	1.111.854,16	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3813	5,3768	13-01-22	7.888.913,02	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5975	5,5930	13-01-22	9.950.619,52	281
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0639	1,0569	13-01-22	21.379.786,92	553
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698037	BANCO CAMINOS	1,0758	1,0688	13-01-22	2.280.908,59	58

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0449	1,0446	13-01-22	7.810.538,35	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0563	1,0559	13-01-22	2.260.119,57	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9826	12,0311	11-01-22	37.029.701,04	300
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6988	10,7091	11-01-22	37.498.087,38	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6584	12,7386	11-01-22	17.765.485,57	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5093	13,6292	11-01-22	25.576.280,54	409
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,3610	102,6235	13-01-22	2.525.873,77	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,1938	101,4532	13-01-22	1.199.540,55	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	73,3657	72,0066	13-01-22	819.813,79	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	88,5107	86,8718	13-01-22	1.867.745,23	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,5120	15,0589	13-01-22	231.058,06	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,2590	14,8129	13-01-22	4.502.696,14	105
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0203	14,9868	13-01-22	44.777.364,10	1.573
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,4558	29,5836	12-01-22	8.536.988,59	121
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4585	13,4655	13-01-22	26.653.503,41	247
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,1587	28,3036	13-01-22	65.400.581,89	841
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2325	13,2768	12-01-22	3.320.813,19	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5365	10,5658	12-01-22	12.699.136,84	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1062	7,1182	13-01-22	26.467.871,51	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4085	23,3902	13-01-22	10.728.381,16	554
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,8258	106,6300	13-01-22	10.143.801,36	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,7582	102,5296	13-01-22	499.257,90	100
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9899	13,0899	13-01-22	67.746.990,08	3.606
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5774	14,6901	13-01-22	51.942.259,14	395
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8460	13,9528	13-01-22	1.674.845,62	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9298	9,8166	12-01-22	2.672.814,76	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0016	9,8878	12-01-22	4.467.736,56	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.	9,0593	9,0591	13-01-22	98.604.869,40	12.473
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9951	12,0224	13-01-22	29.559.442,91	891
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3567	12,3851	13-01-22	5.207.562,30	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.	229,2699	231,2455	12-01-22	15.332.097,40	1.162
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7032	4,7375	13-01-22	25.532.224,04	1.395
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4665	16,5569	12-01-22	32.398.306,15	1.486
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1770	9,0836	13-01-22	7.978.722,18	513
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,6249	85,9730	13-01-22	16.375.906,97	807
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,1333	88,4951	13-01-22	2.115.167,79	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.	26,9989	26,9788	13-01-22	2.043.866,53	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.	111,5031	111,6500	12-01-22	19.203.455,30	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5473	100,6797	12-01-22	733.398,06	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,0508	157,2522	13-01-22	40.349.972,63	853
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,8241	135,9982	13-01-22	9.474.498,82	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8748	16,7767	13-01-22	48.996.504,61	1.757
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,6842	8,9583	13-01-22	4.943.801,65	321
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7184	8,9937	13-01-22	2.919.764,07	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9626	9,9662	12-01-22	224.084,76	6
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9785	9,9825	12-01-22	5.232.027,20	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3563	9,3663	13-01-22	9.531.485,73	700
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5996	10,6114	13-01-22	1.375.139,51	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.	13,3704	13,4130	13-01-22	12.418.805,24	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2432	13,2182	13-01-22	13.697.597,44	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7776	10,8077	13-01-22	41.462.347,62	854
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,2940	95,7639	13-01-22	4.785.219,71	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,8255	113,0032	13-01-22	7.393.702,89	492

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.	126,1048	125,8534	13-01-22	55.950.160,13	1.781
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3529	6,3547	13-01-22	62.030.461,55	2.225
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,0225	13,9323	13-01-22	19.069.164,96	1.657
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,4200	15,3212	13-01-22	194.702.485,75	9.725
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8000	6,7779	12-01-22	11.758.447,93	709
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.	5,8864	5,8864	13-01-22	25.996.275,26	728
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8906	5,8907	13-01-22	355.655.084,99	25.449
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8905	5,8906	13-01-22	16.643.990,14	78
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0926	6,0930	12-01-22	29.395.068,87	300
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0145	9,9035	13-01-22	226.003.477,87	14.449
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,7477	17,7387	13-01-22	29.964.258,35	2.876
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5062	19,4974	13-01-22	21.896.168,06	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2930	6,2999	13-01-22	792.168.807,98	23.425
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2922	6,2991	13-01-22	132.637.334,85	617
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2765	6,2833	13-01-22	386.352.964,39	12.413
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3933	6,3973	13-01-22	69.597.267,29	2.226
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3954	6,3994	13-01-22	257.874.125,14	15.873
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3954	6,3994	13-01-22	13.765.187,25	54
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9929	5,9928	13-01-22	93.129.859,20	542
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9361	5,9393	13-01-22	28.498.773,28	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9155	5,9187	13-01-22	20.115.229,63	874
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1724	6,1800	12-01-22	7.583.886,26	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1496	6,1571	12-01-22	15.543.441,86	162
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4278	6,4284	13-01-22	13.162.984,50	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3871	6,3889	13-01-22	16.506.921,14	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5964	6,5997	13-01-22	17.183.655,54	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5590	6,5641	13-01-22	32.704.884,96	879
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4764	6,4815	13-01-22	58.125.078,32	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5142	6,5212	13-01-22	99.623.714,14	3.130
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3534	6,3602	13-01-22	45.976.063,41	1.529
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2846	6,2924	13-01-22	30.998.122,99	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.	11,2886	11,3315	12-01-22	170.890.908,68	8.053
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6383	11,6828	12-01-22	196.618.677,31	25.748
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4331	9,4641	13-01-22	29.343.230,89	2.219
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8387	9,8713	13-01-22	71.942.314,57	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8372	21,9073	13-01-22	47.156.454,16	3.170
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2658	8,2229	13-01-22	41.931.444,32	3.006
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5253	8,4813	13-01-22	129.315.809,08	21
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,3785	15,2220	13-01-22	31.116.515,17	1.706
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9463	15,7844	13-01-22	57.781.398,92	7.070
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,7814	19,5234	13-01-22	46.794.769,01	2.050
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,0960	23,7824	13-01-22	38.970.241,46	5.205
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4947	22,5675	13-01-22	2.066,73	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9982	6,9756	12-01-22	3.299.631,02	27
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1335	6,1337	13-01-22	18.551.563,39	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1793	6,1796	13-01-22	37.258.534,23	3.313
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0272	7,0272	13-01-22	375.314.387,32	8.824
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0981	7,0981	13-01-22	758.436.629,67	29.843
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3903	10,2754	13-01-22	269.752.152,57	18.188
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.	7,2691	7,2729	13-01-22	78.383.082,40	3.925
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.	6,3562	6,3561	13-01-22	33.706.679,53	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.	7,7578	7,7609	12-01-22	1.660.798.634,35	34.227
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3550	7,3578	12-01-22	1.424.492.814,73	45.240
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7230	7,7244	13-01-22	69.832.307,69	329
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7241	7,7255	13-01-22	543.618.738,37	16.364
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6937	7,6950	13-01-22	117.567.474,42	3.825
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.	7,9791	7,9980	13-01-22	29.446.040,34	1.864
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3209	8,3408	13-01-22	146.999.462,90	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8393	6,8311	13-01-22	14.762.447,75	1.019
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3034	7,2947	13-01-22	295.115.956,66	15.935
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,1667	16,4075	12-01-22	24.930.259,92	2.342
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,7521	17,0020	12-01-22	76.326.260,34	13.907
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.	8,1171	8,1560	12-01-22	15.898.389,19	827
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4140	8,4545	12-01-22	4.566.563,85	355
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3614	4,3645	13-01-22	9.366.421,21	1.094
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9675	5,9720	13-01-22	1.750,17	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.	6,3875	6,3942	13-01-22	15.836.490,88	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3549	6,3566	12-01-22	1.428.940.853,86	31.557
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.	7,4302	7,4325	13-01-22	663.772.929,71	19.044
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8341	7,8381	13-01-22	72.454.264,68	2.741
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2050	10,0303	13-01-22	494.661.148,71	35.343
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7721	9,6045	13-01-22	143.105.562,69	9.590
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1716	7,1722	13-01-22	16.373.080,97	923
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4523	7,4532	13-01-22	255.369.011,57	17.909
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2654	11,2706	13-01-22	102.940.897,32	5.983
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3672	11,3726	13-01-22	260.653.714,46	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.	7,7803	7,7103	13-01-22	12.559.787,16	1.298
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1011	8,0284	13-01-22	82.694.984,05	6.770
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7504	7,7546	13-01-22	68.564.459,19	2.363
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3992	6,4001	13-01-22	89.418.340,71	3.220
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2724	6,2794	13-01-22	62.300.680,57	2.264
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3207	6,3279	13-01-22	8.172,51	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0346	6,0460	13-01-22	4.831,21	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0095	6,0207	13-01-22	12.111.204,70	405
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8957	7,9000	13-01-22	710.655.994,85	28.525
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7742	7,7784	13-01-22	107.533.613,48	4.229
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.	8,7265	8,7263	13-01-22	53.391.493,27	343
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7228	8,7225	13-01-22	157.013.299,40	10.092
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5115	8,5113	13-01-22	35.143.826,62	518
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9926	8,9925	13-01-22	1.110.124.836,50	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.	6,4624	6,4621	13-01-22	148.317.512,21	5.222
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4584	7,4607	13-01-22	394.235.951,24	5.996
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7635	8,7634	12-01-22	831.312.709,93	36.881
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.	14,5968	14,4217	13-01-22	101.772.298,37	6.537
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2605	16,0658	13-01-22	406.946.773,17	15.767
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,4624	33,3443	13-01-22	14,12	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,7248	29,6089	13-01-22	14.072.557,62	1.065
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5738	6,5766	12-01-22	425.517.386,59	2.815
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1439	13,1619	12-01-22	22.384,84	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,3118	15,3100	13-01-22	23.587.503,17	1.964

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IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,9528	15,9514	13-01-22	137.852.564,90	13.676
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0090	5,8775	13-01-22	117.985.758,02	6.501
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6426	6,4974	13-01-22	402.816.419,57	17.882
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					

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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.	10,1932	10,1936	13-01-22	16.129.694,34	433
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78

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ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,6700	13,7292	12-01-22	4.469.757,25	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1921	10,1911	12-01-22	499.457.832,00	13.414
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4859	12,5152	12-01-22	5.776.611,26	180
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0735	11,0815	12-01-22	57.823.313,98	1.523
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	11,9547	11,9554	12-01-22	583.046.251,76	14.544
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8873	8,8974	12-01-22	3.672.936,42	229
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1417	12,1465	12-01-22	494.854.900,10	14.373
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9047	10,9178	12-01-22	73.914.935,92	3.020
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3774	5,4036	12-01-22	8.472.768,74	568
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	727,3249	729,2672	12-01-22	13.881.183,45	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.	7,0437	7,0440	13-01-22	138.945.962,70	397
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8463	6,8465	13-01-22	36.398.826,73	3.192
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,4559	66,8430	13-01-22	49.327.565,61	5.043
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.	1.837,5992	1.838,3691	12-01-22	61.970.828,11	4.074
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,8541	29,9020	12-01-22	33.839.471,10	2.555
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.	12,1742	12,1740	13-01-22	45.524.769,05	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0717	12,0716	13-01-22	109.012.555,56	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7603	11,7600	13-01-22	44.359.106,20	3.078
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,1742	12,2359	13-01-22	9.970.157,65	601
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.893,3062	1.894,1253	12-01-22	11.161.723,71	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	6,8097	6,8216	13-01-22	803.922,53	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2099	7,2226	13-01-22	19.702.852,63	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,9210	24,9535	12-01-22	46.677.022,30	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3889	10,3859	13-01-22	4.656.109,13	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9517	12,9415	13-01-22	4.074.021,16	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2539	14,2364	13-01-22	4.555.695,52	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7453	11,7372	13-01-22	7.941.824,73	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2490	10,2908	13-01-22	5.476.145,20	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3300	10,3107	13-01-22	197.975,04	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3468	11,3258	13-01-22	7.252.497,98	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8856	129,8808	13-01-22	2.628.245,65	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,1727	156,5523	13-01-22	212.437,70	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,0336	162,4330	13-01-22	428.369,88	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,0659	161,4608	13-01-22	22.647.142,20	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0890	100,8191	13-01-22	3.363.401,29	151
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5378	7,5373	11-01-22	11.235.941,76	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4472	12,5146	13-01-22	15.813.877,48	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4240	11,4436	12-01-22	28.617.666,69	107
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7814	13,8288	12-01-22	73.353.571,05	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4800	10,4882	12-01-22	32.990.262,99	104
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7311	9,7309	12-01-22	19.225.739,38	107
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9063	9,8620	11-01-22	3.440.646,58	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0670	13,1885	11-01-22	254.717.518,02	5.399
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,2528	13,3763	11-01-22	29.390.924,14	3.668
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,4615	12,5775	11-01-22	9.787.053,09	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8397	9,8344	13-01-22	295.033,82	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8984	9,8930	13-01-22	6.494,65	2
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	9,6844	9,6864	11-01-22	157.819,31	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7746	9,7767	11-01-22	605.537,90	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8015	9,8578	11-01-22	236.259,10	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7551	9,8114	11-01-22	10.491.438,36	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5513	9,5667	11-01-22	28.992,74	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4295	9,4449	11-01-22	162.554,82	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1430	10,1908	11-01-22	2.276.522,27	183
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2646	11,2978	11-01-22	1.790.775,86	99
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4644	9,4623	11-01-22	56.774,31	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2410	9,3909	11-01-22	274.159,14	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4907	13,5324	11-01-22	11.834.287,40	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	8,4830	8,5600	11-01-22	675.751,20	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4633	9,4982	11-01-22	2.359.749,04	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7774	7,7708	11-01-22	5.900.978,46	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3442	10,4046	11-01-22	11.159.093,49	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6382	14,7403	11-01-22	15.528.988,74	198
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6311	9,6424	11-01-22	24.300.289,11	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5212	13,6160	12-01-22	778.084,54	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9805	14,0788	12-01-22	5.144.377,59	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3209	12,3289	11-01-22	2.741.614,10	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1270	10,1259	11-01-22	1.230.423,03	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8420	10,9046	11-01-22	2.893.016,40	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9320	9,9468	11-01-22	4.557.183,78	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	8,8251	8,8483	11-01-22	3.344.905,95	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,1175	10,1426	11-01-22	38.870.120,28	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	9,0636	9,1065	11-01-22	3.217.942,30	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	10,2600	10,3377	11-01-22	999.342,12	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8193	9,8140	13-01-22	6.406.853,65	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0520	12,1396	11-01-22	2.687.475,82	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2882	12,4699	11-01-22	1.662.523,19	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9226	9,9486	11-01-22	4.530.181,91	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7686	9,7962	11-01-22	880.635,99	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.	6,3207	6,3039	13-01-22	70.586.085,62	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7864	7,7268	13-01-22	6.733.581,67	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8579	7,7978	13-01-22	1.124.350,23	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8131	7,7534	13-01-22	1.053.175,28	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8669	7,8068	13-01-22	1.401.183,02	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	6,1636	6,1651	12-01-22	67.373.852,70	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1236	10,1368	12-01-22	132.835.836,09	3.228

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6579	3,6612	12-01-22	579.862.699,31	92.690
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6220	17,6255	12-01-22	33.902.676,97	1.388
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2368	18,2410	12-01-22	82.335.821,48	6.370
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,9904	12,9922	12-01-22	13.857.793,64	695
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,4426	13,4448	12-01-22	652.217.415,51	95.073
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,7755	13,9451	12-01-22	812.334.632,46	95.072
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2791	7,3494	12-01-22	36.857.333,54	1.723
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5324	7,6055	12-01-22	798.237.758,38	95.066
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0942	13,1976	12-01-22	443.994.807,39	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6540	12,7534	12-01-22	18.770.877,57	1.206
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8802	4,9572	12-01-22	4.730.437,89	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0505	5,1304	12-01-22	374.761.659,76	95.075
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7163	8,7160	12-01-22	419.961.215,22	95.071
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4297	8,4291	12-01-22	66.129.291,12	3.286
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9058	7,9426	12-01-22	4.495.911,81	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1801	8,2185	12-01-22	474.080.704,42	73.658
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,6657	8,7219	12-01-22	8.107.117,03	498
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3405	7,3907	12-01-22	700.539.010,75	95.066
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3091	13,4725	12-01-22	8.538.649,72	657
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1925	10,1934	12-01-22	277.019.815,70	3.928
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3587	10,3598	12-01-22	1.305.358.134,59	95.112
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8877	11,9736	12-01-22	18.150.318,40	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,3016	12,3909	12-01-22	1.107.318.227,89	95.071
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0519	6,0514	12-01-22	102.399.819,42	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1068	6,1073	12-01-22	46.198.407,98	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1073	6,1085	12-01-22	45.655.827,27	1.144
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9928	7,9963	12-01-22	33.193.689,75	987
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2612	6,2650	12-01-22	94.025.049,72	3.253
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2681	6,2725	12-01-22	73.589.680,48	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5311	6,5393	12-01-22	241.017.985,99	6.257
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3895	6,3961	12-01-22	119.732.145,13	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1202	6,1257	12-01-22	85.812.108,32	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5612	6,5736	12-01-22	36.134.404,89	1.552
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5306	6,5401	12-01-22	17.742.846,01	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4985	6,5076	12-01-22	153.634.916,20	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4742	6,4849	12-01-22	98.087.058,14	2.936
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2894	6,2902	12-01-22	83.027.688,86	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3242	12,4055	12-01-22	25.268.293,27	626
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4708	12,5532	12-01-22	52.428.689,14	365
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2045	10,2178	12-01-22	242.751.823,33	2.063
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0630	10,0760	12-01-22	329.646.087,97	21.902
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7300	24,8271	12-01-22	194.083.178,14	4.764
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9274	25,0255	12-01-22	314.263.907,73	2.627
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,5329	24,6291	12-01-22	559.615.030,37	53.655
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,8711	8,9288	12-01-22	392.722.328,03	95.064
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.001,5878	1.002,1458	12-01-22	43.311.833,26	974
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4857	9,4857	12-01-22	131.779.978,54	3.246
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6946	6,6948	12-01-22	10.125.304,71	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.027,1717	1.027,7676	12-01-22	1.142.880.796,38	92.695
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9766	21,9591	12-01-22	10.605.027,75	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5814	22,5640	12-01-22	722.099.536,54	71.864
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4577	6,4574	12-01-22	21.863.414,30	825
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2436	6,2437	12-01-22	1.868.140.661,89	95.062
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3319	6,3317	12-01-22	31.181.051,22	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1192	6,1228	12-01-22	29.752.445,77	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9889	5,9892	12-01-22	292.722.005,90	7.367
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0596	6,0613	12-01-22	196.094.514,59	5.142
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0096	6,0095	12-01-22	172.135.038,35	3.959
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9754	5,9746	12-01-22	41.680.755,93	1.037
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0410	6,0416	12-01-22	150.141.037,04	4.048

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0565	6,0560	12-01-22	148.809.903,79	4.162
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0824	6,0843	12-01-22	95.679.804,90	2.568
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2821	6,2856	12-01-22	77.718.821,69	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2162	6,2221	12-01-22	1.029.399.841,55	95.070
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1225	7,1225	12-01-22	60.135.851,50	1.984
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.	9,7092	9,7064	13-01-22	60.294.769,21	2.558
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9127	9,9100	13-01-22	5.089.259,98	553
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	894,6132	895,0546	12-01-22	38.739.391,72	2.800
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	852,8789	853,2997	12-01-22	5.724.841,76	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,1139	909,5804	12-01-22	1.643.981,20	557
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.	7,8401	7,8648	12-01-22	35.988.777,47	2.064
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2160	8,2422	12-01-22	364.436,27	552
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.	8,5744	8,5838	13-01-22	17.210.368,37	1.035
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.	8,6527	8,6566	13-01-22	25.352.995,94	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3989	6,4017	13-01-22	28.384.418,84	900
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8159	13-01-22	105.732.028,12	3.026
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0246	13-01-22	74.420.586,65	2.125
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,4736	8,4769	13-01-22	58.081.585,17	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.	8,1899	8,1865	12-01-22	4.554.125,43	618
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0282	8,0250	12-01-22	31.716.381,79	1.564
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4817	9,5115	13-01-22	8.725.923,72	626
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9207	9,9522	13-01-22	931.872,65	588
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,7391	8,7534	13-01-22	1.259.151,92	555
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.	8,3524	8,3658	13-01-22	9.938.610,91	701
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4541	9,4523	13-01-22	72.580.430,49	1.960
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5690	9,5672	13-01-22	3.465.986,45	103
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5409	9,5391	13-01-22	5.152.910,45	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8132	9,8442	13-01-22	2.579.089,71	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.100,0593	1.100,6662	13-01-22	108.852.755,42	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3091	11,3152	13-01-22	5.423.810,64	179
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,3805	1.019,5597	13-01-22	97.274.070,37	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3365	10,3383	13-01-22	4.777.146,05	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.117,0794	1.117,5143	13-01-22	63.291.027,53	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3860	11,3903	13-01-22	5.982.098,71	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,7355	187,0503	13-01-22	186.836.722,09	352
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	171,1338	171,4164	13-01-22	171.808.420,26	5.182
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,2346	177,5298	13-01-22	398.853.390,45	2.226
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	164,7847	165,4603	13-01-22	43.525.898,26	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,0467	151,6608	13-01-22	33.532.700,24	1.735
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	156,3781	157,0160	13-01-22	67.868.406,96	606
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,1004	141,5592	13-01-22	95.829.150,19	2.176
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,5906	139,0578	13-01-22	18.064.742,80	307
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6637	34,7954	12-01-22	288.719.125,24	6.192
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,8451	18,7240	12-01-22	238.337.637,47	3.600
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,0076	18,8863	12-01-22	174.256.147,93	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,3434	84,8075	12-01-22	80.515.034,71	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8488	20,8368	12-01-22	3.418.951,61	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,9291	35,0634	12-01-22	2.339.882,56	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.	83,6228	84,0788	12-01-22	101.716.929,66	3.334
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6873	12,6873	12-01-22	66.930.248,51	7.825

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.	20,6703	20,6574	12-01-22	26.922.142,35	1.983
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1586	6,1608	12-01-22	35.386.711,53	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3046	7,3413	12-01-22	106.389.441,53	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	14,3621	14,4205	12-01-22	5.053.825,41	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.	12,4691	12,4783	12-01-22	98.522.710,31	4.289
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1720	10,1770	12-01-22	274.821.763,74	13.376
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4080	7,3568	12-01-22	31.595.791,74	1.036
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4576	7,4064	12-01-22	28.272.285,08	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1864	6,1862	12-01-22	51.068.784,59	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5669	15,5709	12-01-22	242.439.860,28	19.336
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5915	15,5956	12-01-22	4.874.829,25	1
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	30,0048	30,0103	13-01-22	76.417.596,89	1.848
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0721	10,0741	13-01-22	89.404.781,60	3.636
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0945	10,0965	13-01-22	3.142.227,98	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9183	5,9291	12-01-22	340.907.684,68	5.211
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	985,6445	987,4465	12-01-22	51.286.722,27	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.163,2688	1.170,4364	12-01-22	18.922.459,60	399
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8687	5,8897	12-01-22	195.117.089,10	3.013
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8525	12,8405	13-01-22	14.420.719,15	920
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0610	11,0510	13-01-22	7.045.493,48	973
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.097,4441	1.088,3118	13-01-22	31.441.957,85	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4830	12,3795	13-01-22	7.975.305,21	971
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,1296	9,0539	13-01-22	639.113,77	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,5516	9,7516	12-01-22	1.179.794,39	123
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7128	10,7123	13-01-22	54.256.420,94	868
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0978	10,0974	13-01-22	7.026.682,51	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0197	10,0193	13-01-22	53.387,29	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,9704	905,9503	13-01-22	248.902.310,69	859
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8976	9,8975	13-01-22	145.812.631,85	3.638
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9205	9,9204	13-01-22	446.622,46	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3431	10,3420	13-01-22	5.478.714,09	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8886	9,8883	13-01-22	35.062.110,67	3.413
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7348	9,7342	13-01-22	39.443.163,65	312
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6838	997,6144	13-01-22	21.505.083,51	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8212	20,8449	12-01-22	27.628.763,45	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8163	10,8177	13-01-22	668.356.833,79	18.373
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9742	9,9755	13-01-22	859.895,76	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2938	11,2953	13-01-22	85.282.657,63	1.703
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2612	9,2624	13-01-22	1.523.509,85	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0663	11,0677	13-01-22	326.784.945,52	25.987
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2595	9,2607	13-01-22	4.269.569,99	281
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1560	11,1672	13-01-22	6.060.726,80	440
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9747	9,9847	13-01-22	2.045.151,59	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,8009	20,8214	13-01-22	10.097.242,10	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5399	19,5588	13-01-22	17.061.692,99	1.928
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,6327	19,6517	13-01-22	836.521,16	75
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6842	11,6842	13-01-22	5.167.036,50	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0452	10,0450	13-01-22	11.678.720,44	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5054	9,5051	13-01-22	12.215.859,11	1.182
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2206	12,2317	12-01-22	5.658.608,44	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1202	10,1213	13-01-22	61.188.842,53	455
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,3887	2.611,6627	13-01-22	41.739.330,13	4.379
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6254	12,5840	13-01-22	10.770.205,65	773
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,7729	9,7408	13-01-22	3.518.506,37	157

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0011	16,9451	13-01-22	14.341.001,63	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,6257	12,5841	13-01-22	831.398,45	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2128	16,1592	13-01-22	11.604.814,76	5.029
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,5796	12,5380	13-01-22	875.055,38	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4593	10,4650	13-01-22	4.970.586,37	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5705	8,5752	13-01-22	2.591.153,10	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9365	9,9417	13-01-22	36.877.058,06	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1478	8,1521	13-01-22	1.223.266,15	67
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6469	9,6519	13-01-22	1.491.959,32	260
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9142	7,9183	13-01-22	645.179,67	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6506	11,6574	13-01-22	39.180.475,77	1.277
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9171	9,9229	13-01-22	3.823.060,58	142
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6747	33,6940	13-01-22	113.662.779,93	1.374
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5775	22,5905	13-01-22	2.254.861,53	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8110	32,8298	13-01-22	68.464.060,63	3.664
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5679	22,5808	13-01-22	1.863.424,06	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5100	9,5036	13-01-22	7.797.787,41	493
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1886	9,1822	13-01-22	10.948.933,16	1.266
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6313	9,6250	13-01-22	7.405.691,62	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	90,1647	88,5766	13-01-22	940.282,32	71
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,6971	90,0834	13-01-22	792.185,16	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,5824	62,5481	13-01-22	824.938,17	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,4960	65,4611	13-01-22	2.435.519,01	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	609,7063	613,4126	13-01-22	30.497.881,06	575
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,3272	65,0441	13-01-22	39.985.170,97	55
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,6627	85,1501	13-01-22	357.120.274,57	286
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,1671	65,1300	13-01-22	14.806.788,17	759
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.	130,0995	130,0874	13-01-22	1.604.019,72	106
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,1455	187,2823	13-01-22	755.350,23	73
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6472	122,6410	13-01-22	16.645.042,97	142
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,8828	109,8772	13-01-22	1.750.724,51	29
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	201,8540	202,2348	13-01-22	30.230.977,29	1.266
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.	486,6734	483,1154	13-01-22	16.140.962,03	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	174,0374	169,9087	13-01-22	36.022.172,35	272
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.	150,9174	150,9985	13-01-22	24.680.058,35	656
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,3612	147,4386	13-01-22	595.152,96	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,6841	151,7659	13-01-22	119.214.298,34	118
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,4024	124,3962	13-01-22	2.493.445,78	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	13-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4281	136,4167	13-01-22	1.264.041.670,65	3.941
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2276	136,2160	13-01-22	129.122.993,44	825
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,0430	114,9747	13-01-22	4.895.100,78	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,7776	114,7092	13-01-22	11.185.755,42	524
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,9870	104,9231	13-01-22	556.198,99	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,3442	116,2751	13-01-22	11.578.092,90	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0650	165,0535	13-01-22	581.471,34	53
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1823	104,1786	13-01-22	40.670.558,08	457
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8794	100,8748	13-01-22	1.485.202,65	38
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,8481	85,0590	13-01-22	53.111.006,51	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.	125,2597	125,1262	13-01-22	1.857.853,82	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	124,8967	124,7633	13-01-22	73.141,44	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	125,4382	125,3047	13-01-22	100.450.817,09	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,2755	106,4232	12-01-22	29.102.191,52	668
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,1681	110,3242	12-01-22	88.423.959,36	1.358
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,9786	108,1304	12-01-22	5.720.737,97	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	270,7504	271,7007	13-01-22	23.018.847,13	854
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1694	102,2463	12-01-22	36.049.160,31	565
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,5316	105,6136	12-01-22	116.443.620,58	1.891
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,2843	104,3646	12-01-22	1.595.675,98	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	243,1180	242,8084	13-01-22	24.927.592,86	9
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,0362	109,0194	13-01-22	112.841.724,54	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,7411	108,7241	13-01-22	38.488.277,81	995
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,5396	103,5224	13-01-22	769.219,80	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8788	110,8620	13-01-22	9.397.904,03	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,8654	100,7094	13-01-22	18.004.825,12	743
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.	98,6730	98,5221	13-01-22	18.383.982,58	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.	30,5584	30,5869	12-01-22	19.646.014,67	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	204,4689	204,8582	13-01-22	102.621.368,30	3.358
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,8857	193,0295	13-01-22	123.839.569,25	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,7251	192,8686	13-01-22	16.254.455,09	567
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,6278	99,6721	13-01-22	280.074.494,56	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	152,9638	152,9084	13-01-22	87.988.659,21	757
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	126,2990	126,5845	12-01-22	53.215.723,18	2.217
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,0567	127,3452	12-01-22	12.645.195,23	142
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,4017	127,4319	13-01-22	112.936,47	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.	130,2955	130,3282	13-01-22	1.708.870,95	109
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,2719	131,3050	13-01-22	44.401.848,28	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,1323	110,1216	13-01-22	86.603.576,21	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6235	35,6257	13-01-22	387.580.865,23	3.040
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3259	33,3276	13-01-22	74.883.597,50	764
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	275,1252	269,6525	13-01-22	33.817.848,35	14
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	403,6966	405,0291	13-01-22	39.023.493,89	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.	407,1831	408,4662	13-01-22	40.062.053,39	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7561	35,7584	13-01-22	1.126.109.687,65	4.047
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5566	138,5937	13-01-22	55.179.475,11	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0116	82,9847	13-01-22	116.756.616,28	3.876
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9889	15,0204	13-01-22	12.597.152,96	115
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3611	14,4994	12-01-22	2.985.941,39	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5888	15,7393	12-01-22	3.183.427,65	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7540	15,9062	12-01-22	7.953.144,72	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	8,6981	8,6754	12-01-22	7.096.421,72	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1233	10,1172	12-01-22	28.779.285,80	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,8254	130,6270	11-01-22	17.992.958,52	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,0647	129,8594	11-01-22	65.741.461,24	662
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,6601	131,7657	11-01-22	46.868.314,80	285
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,4161	117,9549	11-01-22	286.531.424,90	977

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,3693	108,6401	11-01-22	163.671.221,98	657
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5760	1,5801	13-01-22	28.698.825,54	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5570	1,5609	13-01-22	13.993.228,48	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,8508	22,5294	13-01-22	67.074.373,53	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9965	14,7151	13-01-22	55.884.005,43	201
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,8156	12,6093	13-01-22	16.417.968,54	500
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1577	13,1299	13-01-22	4.931.642,07	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,7372	18,5277	13-01-22	23.227.017,19	573
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,5742	18,3662	13-01-22	1.382.594,02	103
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2539	15,2531	13-01-22	14.038.430,67	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,0732	8,0411	12-01-22	2.696.887,80	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,0772	8,0450	12-01-22	1.496.977,47	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	10,0056	10,0470	13-01-22	6.975.272,28	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9603	9,9616	13-01-22	4.170.010,67	3
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,7189	281,8902	13-01-22	6.612.711,64	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3445	11,3597	13-01-22	6.693.969,85	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8370	9,8348	13-01-22	3.310.071,03	13
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,3817	9,3992	12-01-22	4.470.077,24	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,5096	20,2359	13-01-22	15.716.466,71	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,1441	19,8750	13-01-22	25.838.971,48	605
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1860	1,1889	12-01-22	3.844.927,09	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6569	13,6551	13-01-22	998.441.373,25	58.294
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7008	14,3865	13-01-22	15.674.761,46	201
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7516	11,7008	13-01-22	4.883.678,40	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	11,7411	11,7522	12-01-22	3.421.855,30	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,6049	27,4377	13-01-22	15.038.918,21	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6879	12,7035	13-01-22	6.121.416,99	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2450	12,2599	13-01-22	2.595.416,19	107
PENTATHLON	ES0162858031	CECABANK, S.A.	67,5491	67,4002	13-01-22	13.605.324,12	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5735	9,5523	13-01-22	1.444.258,31	3
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,5625	9,5411	13-01-22	2.006.272,67	198
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,5459	16,4382	13-01-22	36.079.002,33	5.168
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4740	12,2805	13-01-22	3.411.828,49	46
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3135	12,1222	13-01-22	15.892.999,36	2.476
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6392	9,5294	13-01-22	1.430.962,38	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6441	12,7623	12-01-22	2.961.541,95	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	17,1362	16,9844	13-01-22	50.722.414,43	4.603
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3793	17,2256	13-01-22	4.971.893,16	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,8324	7,8189	13-01-22	18.019.084,39	728
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,7232	7,7109	13-01-22	26.615.189,41	1.630
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,5469	38,6213	13-01-22	4.819.014,71	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,8786	37,9512	13-01-22	59.807.268,23	4.064
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3606	10,3556	13-01-22	1.618.819,30	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2260	10,2210	13-01-22	1.421.186,20	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	10,3340	10,3331	13-01-22	154.082.499,66	1.535
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4122	87,4083	13-01-22	3.131.343,88	236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2914	11,3168	13-01-22	3.266.452,42	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,3747	27,2523	13-01-22	4.057.421,40	964
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,4561	24,3472	13-01-22	12.910,56	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6410	9,5310	13-01-22	2.431.914,22	214
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1583	11,8961	13-01-22	2.702.541,45	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0797	11,8190	13-01-22	11.608.529,39	1.673
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8181	4,8650	12-01-22	780.792,22	128
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1009	12,1414	12-01-22	11.972.091,59	86

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4197	12,4878	12-01-22	12.985.474,28	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4100	10,3990	12-01-22	4.835.939,73	134
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	16,7171	17,1967	12-01-22	32.409.594,69	2.690
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0673	10,1170	12-01-22	3.977.070,32	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1352	8,1276	12-01-22	4.886.157,39	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,5785	11,5810	12-01-22	1.797.977,09	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2287	15,2523	13-01-22	97.419.183,72	4.204
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2641	16,2775	13-01-22	7.997.216,26	97
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3669	16,3804	13-01-22	30.980.782,54	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0521	16,0652	13-01-22	233.926.678,48	8.633
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5019	11,5013	13-01-22	235.079.837,61	6.238
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1604	14,1593	13-01-22	2.073.088,61	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5472	15,5571	13-01-22	9.254.367,48	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5800	11,5786	13-01-22	189.507.858,53	6.523
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7198	11,7185	13-01-22	74.642.373,07	1.894
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,3977	14,3644	13-01-22	6.284.466,67	19
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,1544	14,1214	13-01-22	9.365.334,69	1.159
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,8541	9,6979	13-01-22	445.872,49	27
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	23,3380	23,2409	13-01-22	120.743.066,80	6.175
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7635	14,7614	13-01-22	243.199.445,78	8.562
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9884	14,9865	13-01-22	56.673.889,02	2.116
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0409	15,0390	13-01-22	41.963.262,80	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2032	21,3919	13-01-22	9.004.817,76	816
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1267	15,9849	13-01-22	11.821.753,98	515
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,5367	22,2337	13-01-22	17.637.819,35	1.257
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,4724	22,1700	13-01-22	51.334.627,36	5.566
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,6833	25,5203	13-01-22	144.450.130,12	9.407
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,0380	9,9999	13-01-22	20.438.923,68	1.849
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,0298	9,9917	13-01-22	25.912.006,94	3.317
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,7073	22,4019	13-01-22	27.112.215,78	3.170
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,8140	128,8487	13-01-22	3.696.096,80	174
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,2181	129,2568	13-01-22	1.923.340,03	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.	109,2402	109,2196	13-01-22	5.210.253,56	220
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9366	110,9171	13-01-22	28.663.974,30	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5983	110,5781	13-01-22	309.643,23	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8778	107,8567	13-01-22	4.574.452,39	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	126,0631	126,0988	13-01-22	2.772.077,50	95
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,4887	130,5265	13-01-22	77.820,68	8
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	131,1747	131,2158	13-01-22	3.218.871,43	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,8199	130,8600	13-01-22	590.520,71	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0421	106,0205	13-01-22	5.553.657,69	127
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8940	110,8745	13-01-22	983.939,25	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.696,9590	1.696,8976	09-12-21	8.751.945,47	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,3101	1.733,2617	09-12-21	443.090,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9063	09-12-21	62.040.427,93	3.024
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4946	09-12-21	6.131.817,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252

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

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

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2488	10,2468	09-12-21	5.493.453,59	234
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5363	09-12-21	3.628.156,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0286	11,0267	09-12-21	18.176.451,94	643
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5928	31,6064	13-01-22	137.102.276,56	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.	31,0092	31,0221	13-01-22	910,81	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,7458	28,7570	13-01-22	2.432.097,75	182
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3601	31,3733	13-01-22	2.310.449,78	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4394	16,4569	13-01-22	193.550.956,20	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,0153	17,0326	13-01-22	15.205,96	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,3699	16,3872	13-01-22	6.026.603,92	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,2179	16,2349	13-01-22	133.611,18	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2463	15,2619	13-01-22	2.605.772,44	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4507	11,4415	13-01-22	24.161.018,71	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.	10,8286	10,8195	13-01-22	878.467,77	75
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,0586	11,0493	13-01-22	85.324,94	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,3139	11,3047	13-01-22	1.963.651,75	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,2846	11,2754	13-01-22	112.756,95	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7752	17,7596	13-01-22	58.853.292,28	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8929	15,8784	13-01-22	1.979.271,89	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6331	18,6165	13-01-22	529.343,78	89
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1124	12,1133	13-01-22	3.658.248,95	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8800	11,8809	13-01-22	1.188.093,53	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0131	12,0135	13-01-22	91.400,25	34
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0933	12,0937	13-01-22	6.644,24	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1650	12,1657	13-01-22	16.510,73	59
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0256	12,0256	13-01-22	12,17	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6425	12,6402	13-01-22	7.375.505,81	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4929	12,4905	13-01-22	67.007.402,18	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8654	11,8628	13-01-22	714.177,48	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7743	12,7714	13-01-22	9.179,82	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5116	12,5092	13-01-22	634.131,23	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3748	12,3724	13-01-22	965,23	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4774	19,4819	13-01-22	219.372.580,61	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0458	18,0496	13-01-22	2.722.545,16	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8402	19,8447	13-01-22	213.619,83	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4710	14,4697	13-01-22	237.186.388,40	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8421	13,8409	13-01-22	10.107.461,91	376
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5467	14,5455	13-01-22	7.915.629,97	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1091	14,1115	13-01-22	8.385.041,32	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4081	13,4102	13-01-22	1.150.002,25	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9571	13,9595	13-01-22	515.354,69	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,1716	22,3075	12-01-22	4.429.874,44	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,3132	23,4566	12-01-22	3.320.409,12	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4277	9,4331	12-01-22	95.752.315,29	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0101	9,0150	12-01-22	520.922,92	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3266	9,3318	12-01-22	2.307.548,86	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6430	14,6417	13-01-22	141.894,43	33
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4093	12,4717	12-01-22	11.148.990,19	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2738	12,3352	12-01-22	994.273,88	88
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5509	11,5898	12-01-22	15.148.788,47	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4465	11,4849	12-01-22	5.712.017,64	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4962	10,5178	12-01-22	34.410.496,54	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4036	10,4249	12-01-22	12.107.591,00	562
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 (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

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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

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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	9,4445	9,4675	13-01-22	23.325.686,02	462
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.849,9047	2.860,8189	13-01-22	91.508.464,05	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.876,9831	2.888,0192	13-01-22	8.899.412,64	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,7520	14,8108	13-01-22	82.134.547,31	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	11,3419	11,2904	13-01-22	9.170.263,40	292
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,3761	1.010,5876	31-12-21	18.789.413,23	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,3311	1.004,3710	31-12-21	402.837,37	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,8679	10,8694	12-01-22	12.161.105,08	128
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0836	11,1325	13-01-22	4.772.563,59	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3235	10,3428	13-01-22	13.047.274,08	228
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1899	10,2179	12-01-22	5.548.795,03	126
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5438	9,5527	12-01-22	277.880,57	1.796
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,8404	7,7652	13-01-22	3.754.258,68	202
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1183	7,1227	12-01-22	47.805,88	685
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,2037	7,2208	12-01-22	12.717.067,46	103
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,1948	20,1930	12-01-22	178.406,09	139
GESDIVISA	ES0142437039	CECABANK, S.A.	23,4551	23,4985	12-01-22	936.319,58	77
GESRIOJA	ES0142440033	CECABANK, S.A.	11,9254	12,0301	12-01-22	9.216.380,57	134
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7566	13,7592	12-01-22	7.220.383,48	97
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8668	7,8639	12-01-22	1.687.473,51	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.044,5179	1.043,9413	12-01-22	2.749.533,67	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,6447	10,6529	12-01-22	783.372,65	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	90,2704	90,2579	12-01-22	13.313.941,86	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.	9,0972	9,0927	13-01-22	2.800.513,60	57
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,8149	1.233,0075	13-01-22	822.194.011,73	21.999
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.324,0674	1.326,2238	12-01-22	111.116.934,76	4.915
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6633	9,6629	12-01-22	66.217.809,18	2.143
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.301,9663	1.302,3874	12-01-22	426.368.848,34	14.650
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1055	11,1128	13-01-22	1.515.645.337,00	39.396
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5477	10,5713	13-01-22	24.704.856,26	1.509
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,5723	11,5748	13-01-22	23.797.433,55	1.367
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,9739	15,9838	12-01-22	82.252.092,28	3.836
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.	12,9764	13,0140	13-01-22	8.995.992,59	717
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.	1.896,6730	1.897,0128	13-01-22	81.960.352,78	2.804
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	16,0203	16,0778	12-01-22	32.727.134,30	2.164
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,7322	13,7328	12-01-22	45.241.961,38	5.013
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,6632	108,7257	13-01-22	8.504.389,57	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,4649	6,4684	13-01-22	4.507.578,85	548
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5209	9,5592	12-01-22	7.331.547,86	93
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	10,2585	10,2611	13-01-22	4.451.431,48	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	13,9643	13,9572	13-01-22	5.994.387,35	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.	100,8347	100,7758	13-01-22	9.243.360,03	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9130	96,8559	13-01-22	19.976.488,06	316
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8155	100,7566	13-01-22	14.892.075,62	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9835	9,9846	13-01-22	5.170.205,09	108
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1086	10,1111	13-01-22	9.928.678,43	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	907,3489	909,6299	12-01-22	215.825.445,57	2.411
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,1116	137,2450	13-01-22	2.197.118,58	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,5926	133,7207	13-01-22	1.559.752,96	180
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	9,5028	9,5245	12-01-22	26.242.060,87	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8502	6,8924	12-01-22	3.965.729,18	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8101	6,8305	12-01-22	52.216.308,45	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,6269	16,5533	13-01-22	36.647.044,30	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,9679	16,8930	13-01-22	5.193.070,50	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0158	7,0231	12-01-22	106.930.038,93	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4372	14,4381	12-01-22	29.855.907,21	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6641	5,6647	13-01-22	5.522.580,66	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5890	5,5895	13-01-22	3.423.249,05	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1635	7,1835	12-01-22	83.514.654,11	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4171	6,4117	13-01-22	38.150.216,98	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4769	6,4715	13-01-22	29.806.542,69	96
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0100	6,0105	13-01-22	17.342.761,28	116
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9667	14,0325	13-01-22	15.747.236,14	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5107	13,5741	13-01-22	3.663.818,65	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4637	35,5100	12-01-22	4.804.332,72	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4969	37,5460	12-01-22	5.269.890,85	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5422	6,5401	13-01-22	8.320.944,03	77
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6086	6,6065	13-01-22	10.688.536,61	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2573	6,2580	13-01-22	13.677.220,18	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9097	62,9121	12-01-22	66.552.349,28	3.557
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1905	8,2426	12-01-22	56.098.933,68	2.914
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1226	6,1588	13-01-22	43.218.678,00	1.662
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1584	6,1545	12-01-22	45.560.022,99	1.849
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1596	14,1938	12-01-22	58.567.343,80	2.616
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2524	14,2886	12-01-22	60.916.763,85	13.278
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,3015	1.244,6628	12-01-22	30.143,05	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.	7,1823	7,1832	12-01-22	117.510.673,93	5.134
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1949	7,1957	12-01-22	97.014.101,22	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8827	107,9173	12-01-22	89.478.809,98	3.427
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5588	110,5958	12-01-22	88.157.962,04	14.898
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	363,2351	365,0519	13-01-22	42.330.924,65	2.628
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,3817	75,8495	12-01-22	7.752.451,33	1.885
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,8844	75,3471	12-01-22	26.766.101,04	1.449
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,3315	89,3390	12-01-22	124.394.241,64	4.252
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.239,9994	1.240,3438	12-01-22	75.324.220,93	3.312
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,6937	1.243,0388	12-01-22	429.502.468,98	17.876
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4720	6,4741	12-01-22	141.233.004,25	4.577
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3889	6,4268	13-01-22	1.106,38	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7688	11,7723	12-01-22	990.559.168,18	29.517
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1830	6,1792	12-01-22	1.008,39	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1831	6,1792	12-01-22	1.008,41	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1229	6,1190	12-01-22	8.916.756,09	324
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3489	6,3848	12-01-22	3.439.537,95	408
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3972	6,4336	12-01-22	4.439.621,53	1.885
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2180	71,3502	12-01-22	1.086.110.351,94	34.595
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2946	6,3413	12-01-22	5.133.362,03	505
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3245	6,3716	12-01-22	15.922.589,89	10.553
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3929	10,4016	12-01-22	72.180.214,50	2.677
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1850	7,1915	12-01-22	71.872.277,22	2.953
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9658	5,9684	13-01-22	77.401.731,39	3.094
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9722	5,9758	13-01-22	69.231.089,90	3.111
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	366,7308	368,5760	13-01-22	1.014,68	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3997	10,4036	13-01-22	22.623.572,37	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9872	12,8870	13-01-22	13.098.424,47	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,9274	26,9102	13-01-22	161.322.976,73	2.790
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8654	12,8720	13-01-22	4.931.962,08	258
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	7,9892	7,7913	13-01-22	1.887.804,84	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,9829	7,7850	13-01-22	117.753,61	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,9427	10,7187	13-01-22	12.925.837,35	127
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1155	12,1403	12-01-22	115.199.387,75	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0474	10,0430	13-01-22	6.164.354,73	72
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,8399	338,2389	13-01-22	78.040.633,01	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0800	15,9588	13-01-22	58.422.185,09	347
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7965	16,9545	12-01-22	66.182.517,51	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.	118,0052	118,0567	13-01-22	11.527.006,98	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.	15,4423	15,4560	31-12-21	95.703.337,16	122
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9540	14,9640	31-12-21	20.515.819,89	120
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7070	10,7166	31-12-21	2.961.610,59	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4467	15,4604	31-12-21	59.432.292,92	38
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8521	10,8594	31-12-21	1.286.451,58	7
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7070	10,7166	31-12-21	2.806.771,61	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.	110,2571	110,3389	31-12-21	45.251.919,00	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,9237	110,0053	31-12-21	4.433.709,82	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,3551	108,4237	31-12-21	779.848,50	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2432	10,2546	31-12-21	2.104.636,99	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2432	10,2545	31-12-21	532.822,39	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,1746	102,2729	31-12-21	4.818.997,92	11
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,1746	102,2729	31-12-21	1.172.256,79	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0143	8,9897	12-01-22	69.944.674,23	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	274,5570	270,3565	13-01-22	216.729.430,09	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7451	16,0049	07-01-22	28.996.876,77	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3030	13,2670	13-01-22	6.096.981,47	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.	84,9040	85,1155	13-01-22	45.317.253,77	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,2008	119,1980	13-01-22	4.270.105,17	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,4275	119,4251	13-01-22	411.152.933,66	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,6667	117,6877	13-01-22	100.388.599,49	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	10,0542	10,0294	13-01-22	29.339.699,06	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	40.192,2818	40.189,6527	13-01-22	7.280.350,78	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0405	18,4420	07-12-21	4.318.399,78	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6822	18,0757	07-12-21	123.490.606,23	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1614	18,5657	07-12-21	9.753.092,44	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8003	18,1963	07-12-21	637.736,85	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,4658	118,1878	31-12-21	10.392.502,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1676	108,0675	31-12-21	7.835.735,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	115,1427	116,6649	31-12-21	16.901.436,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,5971	117,1979	31-12-21	23.676.965,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,0306	117,6893	31-12-21	11.549.654,79	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,5344	107,3219	31-12-21	1.867.645,66	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.171,9750	1.175,1658	31-12-21	1.201.208,54	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.160,9794	1.164,3973	31-12-21	2.287.822,95	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	970,1749	965,0085	31-12-21	988.537,95	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	971,6427	966,7970	31-12-21	738.491,68	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,7306	13,7234	13-01-22	21.803.853,77	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.	7,8592	7,8590	12-01-22	213.294.401,50	153
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	272,6028	273,5645	13-01-22	27.697.278,74	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,4772	216,2868	13-01-22	36.584.851,77	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,2381	668,3503	12-01-22	23.128.515,90	405
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9786	12,8211	13-01-22	831.957,29	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9671	12,8098	13-01-22	15.462.015,04	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	12,5934	12,5149	13-01-22	15.297.325,55	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	11,6944	11,6817	13-01-22	12.965.539,45	406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0827	11,0706	13-01-22	2.287.150,16	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	11,1590	11,1759	12-01-22	1.806.471,25	43
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3683	10,3567	12-01-22	1.189.715,36	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,3693	10,3932	12-01-22	3.987.916,53	76
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6560	11,6786	12-01-22	3.598.189,50	161
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2028	10,2144	12-01-22	5.502.689,70	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6842	9,8029	12-01-22	660.042,51	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4112	10,4130	12-01-22	695.427,81	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	14,8969	14,9933	12-01-22	1.200.669,56	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,2796	5,2743	12-01-22	7.058.394,54	40
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6960	9,7503	12-01-22	587.681,83	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	36,0971	36,8132	12-01-22	7.250.030,25	916
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3848	10,4911	12-01-22	297,01	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3879	10,4942	12-01-22	928.987,11	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1268	11,1179	13-01-22	33.268.465,15	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1122	11,1031	13-01-22	2.784.344,33	53
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5297	12,5208	12-01-22	34.725.762,02	1.213
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4041	14,3944	12-01-22	359.084,42	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4876	13,4783	12-01-22	1.705.685,35	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,8175	152,8736	12-01-22	36.256.793,99	1.240
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,1568	158,2175	12-01-22	9.824.586,50	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3733	13,4356	12-01-22	31.247.341,53	1.775
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3214	15,3934	12-01-22	79.973,02	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2143	14,2808	12-01-22	2.811.746,16	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6671	6,6636	13-01-22	83.831.458,03	4.743
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0148	7,0114	13-01-22	148.509.152,65	2.542
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8200	6,8165	13-01-22	74.053.562,61	4.511
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8516	6,8482	13-01-22	256.620.515,01	4.069
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1610	6,1762	12-01-22	282.357.677,93	9.472
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2440	6,2349	13-01-22	21.355.029,86	1.744
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3121	6,3030	13-01-22	26.295.797,48	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1634	6,1650	13-01-22	18.000.303,75	1.346
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0439	6,0454	13-01-22	55.790.606,67	3.248
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2009	6,2026	13-01-22	32.004.710,00	669
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0814	6,0830	13-01-22	113.833.712,46	2.083
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0954	6,0941	12-01-22	45.416.629,03	2.311
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,2116	6,2103	12-01-22	10.289.227,45	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4345	17,4404	12-01-22	61.847.428,29	679
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9948	9,9944	13-01-22	304.432,54	6