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	12.266,6711	12.268,9658	14-01-22	15.859.816,56	153
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,1034	873,0781	14-01-22	435.774.882,91	18.874
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	1.679,3865	1.679,3825	17-01-22	57.898.881,16	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,3623	1.342,3323	17-01-22	5.238.745,31	580
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	9,5355	9,5267	14-01-22	131.581.815,08	250
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,5042	13,3762	14-01-22	119.577.297,21	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2400	14,1151	14-01-22	285.643.982,83	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0596	10,0081	14-01-22	30.353.803,77	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,8694	17,8851	14-01-22	16.879.374,17	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8187	17,8935	14-01-22	818.101.508,05	19.414
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,8188	93,7304	14-01-22	162.853,45	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	111,9863	111,8821	14-01-22	1.062,88	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,5288	153,3818	14-01-22	47.917.125,58	2.170
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	131,2907	129,9611	14-01-22	270.390,62	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	103,2410	102,1970	14-01-22	1.021,97	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	103,9874	102,9327	14-01-22	33.421.527,09	1.428
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2951	6,2895	14-01-22	274.473,80	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2280	8,2205	14-01-22	20.477.004,71	1.352
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0210	6,0155	14-01-22	3.602.768,53	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8342	8,8263	14-01-22	258.625.533,09	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2394	6,2338	14-01-22	5.267.577,70	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4221	9,3321	14-01-22	17.717.310,62	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,2393	42,8250	14-01-22	105.938.555,34	8.796
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1480	9,0605	14-01-22	12.601.892,84	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,8354	48,3688	14-01-22	278.151.310,28	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1593	23,2466	14-01-22	50.533.172,16	2.863
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6548	9,6913	14-01-22	23.283.778,37	48
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,9868	12,9889	14-01-22	21.962.576,93	933
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,2940	9,2956	14-01-22	4.372.958,57	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,5781	9,5798	14-01-22	628.163,21	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	126,9934	127,0420	14-01-22	86.187,13	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,8131	101,9646	14-01-22	417.905,11	6
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8012	5,7532	14-01-22	8.395.048,79	701

Fondos de Inversión *Investment Funds*

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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*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	155,6139	155,6705	14-01-22	1.221.261,97	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	99,7110	99,7480	14-01-22	997,48	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	258,1108	258,2014	14-01-22	22.776.643,13	262
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	159,3742	159,4289	14-01-22	13.219.416,62	1.033
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4114	1,4048	14-01-22	30.473.221,34	210
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,8111	18,7357	13-01-22	138.225.966,19	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,9241	21,7458	13-01-22	348.403.539,67	3.320
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,3426	15,2963	13-01-22	10.081.105,70	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,1697	13,1298	13-01-22	33.440.181,14	279
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,5910	14,5483	13-01-22	353.982,95	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,2660	14,2240	13-01-22	40.071.917,63	342
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7998	11,7839	13-01-22	170.025.109,25	790
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0333	12,0173	13-01-22	2.366.485,27	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7436	19,6118	13-01-22	2.312.669,88	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9847	15,8780	13-01-22	4.671.624,57	94
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0032	12,0036	13-01-22	87.934.411,91	504
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4046	16,3371	13-01-22	899.810.753,80	4.408
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4158	13,3923	13-01-22	144.032.395,55	925
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8551	12,7675	13-01-22	27.984.690,75	1.061
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,0706	117,6980	13-01-22	80.517.250,08	2.328
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2292	11,1923	14-01-22	38.153.853,63	246
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5790	11,5412	14-01-22	10.443.101,37	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5933	11,5555	14-01-22	15.807.429,91	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5519	10,5418	14-01-22	155.902.892,17	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8732	10,8629	14-01-22	7.902.380,29	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9571	10,9468	14-01-22	33.695.208,24	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7698	9,7573	14-01-22	10.065.542,51	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.	9,9539	9,9413	14-01-22	11.164.508,52	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,8472	26,8661	17-01-22	831.861.407,42	34.327
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3158	14,2209	14-01-22	91.092.112,15	3.332
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8034	13,7122	14-01-22	14.792.157,67	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5389	10,5079	13-01-22	2.881.924,42	65
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4517	9,4394	13-01-22	762.770,41	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6886	11,6767	14-01-22	5.754.924,98	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4889	11,4771	14-01-22	62.025.421,09	1.820
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,3372	101,7660	14-01-22	1.397.085,81	42
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	118,1131	116,6454	14-01-22	1.620.959,94	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	14,9140	14,9132	16-01-22	6.184.391,60	563
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,3344	15,3337	16-01-22	14.327.090,45	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,2470	13,2467	16-01-22	196.918,37	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,4354	12,4348	16-01-22	3.080.671,58	120
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3293	12,3287	16-01-22	11.688.769,17	967
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,8449	12,8446	16-01-22	35.167.559,76	498
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,9124	11,9123	16-01-22	1.137.601,54	64
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6613	11,6611	16-01-22	2.279.901,78	68
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1329	11,1325	16-01-22	18.027.140,00	1.633
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6456	11,6455	16-01-22	72.253.459,56	920
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0456	11,0456	16-01-22	1.521.768,86	103
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8545	10,8544	16-01-22	2.354.654,35	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9206	11,8982	14-01-22	315.035,53	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1660	10,1438	14-01-22	3.503.700,46	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5289	12,5057	14-01-22	2.279.882,13	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5581	12,5020	14-01-22	6.067.904,98	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3660	10,3277	14-01-22	2.858.079,32	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8210	10,7812	14-01-22	1.083.141,33	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1080	10,0599	14-01-22	42.600.574,60	723
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.	106,0675	105,8079	14-01-22	32.616.712,38	681
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7644	6,7603	13-01-22	261.132.566,00	9.617
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1386	14,0216	13-01-22	2.525.820.816,32	99.985
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,5089	14,4484	14-01-22	21.841.547,96	471
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,7960	14,7345	14-01-22	1.497.453,08	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,1676	15,1048	14-01-22	1.339.999,78	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,6342	14,5734	14-01-22	2.947.287,45	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,4427	19,3796	14-01-22	39.818.682,52	460
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,8274	19,7632	14-01-22	12.265.108,75	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,9443	19,8799	14-01-22	6.204.481,59	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,2383	20,1731	14-01-22	223.574,76	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5645	11,5437	14-01-22	41.346.799,46	443
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0210	11,9997	14-01-22	3.071.418,80	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8504	11,8292	14-01-22	15.554.617,94	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7933	11,7722	14-01-22	12.220.688,96	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8928	13,8741	14-01-22	4.805.021,68	127
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1785	14,1596	14-01-22	25.115.206,58	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9319	12,9012	14-01-22	72.434.457,91	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2997	12,2757	14-01-22	6.944.967,46	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5260	12,5018	14-01-22	13.240.522,00	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	149,5521	148,1705	13-01-22	12.750.782,73	135
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	146,2373	144,8827	13-01-22	97.108.174,74	1.574
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6344	7,5950	13-01-22	13.257.073,34	2.088
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,2240	15,2521	13-01-22	47.087.839,30	3.795
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7752	8,7427	13-01-22	10.935,31	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8047	13,7529	13-01-22	15.828.799,76	1.806
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9693	14,9135	13-01-22	5.733.479,66	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0001	17,9333	13-01-22	1.133.221,62	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7232	8,6602	13-01-22	2.393.104,00	1.220
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1823	11,1011	13-01-22	25.277.508,86	2.725
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2124	16,0949	13-01-22	10.617.714,86	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1141	19,9687	13-01-22	3.993,75	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3203	8,3361	13-01-22	2.313.450,46	871
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3032	16,3337	13-01-22	37.318.657,98	453
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6201	17,6534	13-01-22	6.572.869,19	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,4088	9,3517	13-01-22	32.353.668,26	634
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0039	15,9059	13-01-22	111.123.252,14	8.588
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,3079	17,2023	13-01-22	92.793.953,74	1.045
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,5418	18,4289	13-01-22	12.387.725,89	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2792	8,2367	13-01-22	2.549.910,48	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4789	9,4303	13-01-22	4.889,98	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,6344	23,3972	13-01-22	28.283.757,73	2.073
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0041	7,9632	13-01-22	705.249,19	544
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4044	10,4063	13-01-22	524.900.809,69	102.298
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0617	10,0633	13-01-22	140.381.737,29	5.325

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,0303	101,0241	13-01-22	87.120,88	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,5113	99,5041	13-01-22	165.571.570,27	5.107
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,0766	122,1911	13-01-22	241.112,52	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,0384	16,9153	13-01-22	40.344.829,58	2.952
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,7451	105,5016	13-01-22	1.557.795,42	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,0709	131,7651	13-01-22	1.004.542.930,06	40.884
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,7429	108,3189	13-01-22	686.295,91	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,1453	115,6902	13-01-22	110.148.016,86	5.512
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,0896	110,2086	13-01-22	326.797,60	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,0775	125,0742	13-01-22	33.886.679,03	2.168
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7190	11,7102	13-01-22	5.227.765,85	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2083	99,2071	14-01-22	25.600.123,28	2.766
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,6669	101,5239	13-01-22	1.449.950,25	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,4397	115,2742	13-01-22	19.755.804,37	357
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	108,4145	108,4309	13-01-22	419.710,88	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,6671	106,6823	13-01-22	6.243.682,53	108
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,2526	115,2498	14-01-22	49.917.785,41	4.053
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6080	20,5211	13-01-22	18.038.353,63	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	132,6318	132,6806	14-01-22	10.019.979,58	735
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1433	6,1189	13-01-22	1.346.966.513,49	248.736
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1180	6,1069	13-01-22	1.440.091.031,41	175.374
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2773	9,2755	13-01-22	615.881.781,81	16.028
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8523	8,8505	13-01-22	2.015.115,85	236
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4207	6,4218	13-01-22	2.455.554,88	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1477	6,1486	13-01-22	4.485.664,17	344
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2300	6,2311	13-01-22	13.681.401,67	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,5932	144,5082	13-01-22	493.775.247,09	112.632
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2589	7,2601	13-01-22	25.563.167,65	766
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8524	5,8433	13-01-22	1.999.955,97	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9515	5,9422	13-01-22	7.444.397,05	530
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9851	5,9759	13-01-22	127.463.402,63	1.171
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4117	6,4017	13-01-22	28.621.048,67	432
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8469	6,8196	13-01-22	113.978.138,90	1.954
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4550	6,4291	13-01-22	12.146.707,72	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5824	8,5497	13-01-22	149.275.780,14	2.488
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,4545	12,4065	13-01-22	319.488.033,20	22.663
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1748	11,1320	13-01-22	396.929.806,31	4.981
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6987	11,6539	13-01-22	27.073.548,46	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6616	10,5633	13-01-22	198.483.207,53	3.167
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7312	15,5856	13-01-22	1.349.370.323,17	88.108
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7783	16,6233	13-01-22	2.100.611.568,40	20.626
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,8396	15,8143	13-01-22	609.574.008,83	8.686
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,1052	15,9711	13-01-22	141.939.374,62	1.923
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,5976	106,4921	13-01-22	7.369.397,17	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,5399	136,4037	13-01-22	6.288.092.519,65	162.046
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	124,6359	123,8439	13-01-22	6.779,11	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,7429	145,8061	13-01-22	175.479.020,90	7.572
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,7065	116,2525	13-01-22	2.602.774,58	30
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,6901	133,1679	13-01-22	1.728.880.684,17	48.368

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,0435	138,9953	13-01-22	97.715.691,87	7.272
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,1116	14,0196	13-01-22	74.544.204,90	5.760
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1876	7,1409	13-01-22	38.961.182,17	497
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,2416	7,1947	13-01-22	3.801.038,23	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2925	11,2600	14-01-22	6.356.771,02	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8130	13,7407	14-01-22	8.379.005,66	88
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,0519	15,8782	14-01-22	4.977.546,78	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8509	12,7901	14-01-22	13.486.620,98	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1902	11,1570	14-01-22	19.002.778,77	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,9317	14,7559	13-01-22	26.980.625,86	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0788	8,0782	17-01-22	273.053.337,06	2.238
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9285	9,9271	17-01-22	224.621,83	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,9470	319,5286	14-01-22	6.769.936,44	995
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,0219	330,5999	14-01-22	36.651.756,94	4.512
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	1.141,1709	1.134,9843	14-01-22	15.245.932,39	1.404
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.123,5248	1.117,3788	14-01-22	115.694.479,48	6.623
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	459,8558	457,0238	14-01-22	29.648.031,62	1.931
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	472,1266	469,2385	14-01-22	24.020.225,54	6.386
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	730,0731	729,7239	14-01-22	365.261.855,72	13.597
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.157,6522	1.152,6338	14-01-22	66.932.541,96	3.429
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,1509	341,3147	14-01-22	668.745.560,36	27.455
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.081,8559	8.077,9667	14-01-22	16.179.345,13	795
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.009,2392	8.005,5078	14-01-22	28.402.457,09	2.468
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,4554	305,0866	14-01-22	770.659.727,82	25.454
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	376,9750	374,6539	14-01-22	8.233.756,11	2.541
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,4830	360,2373	14-01-22	175.722.291,06	9.191
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,1370	319,1356	14-01-22	16.837.008,68	1.400
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,7372	315,7361	14-01-22	430.713.754,91	19.731
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9196	4,9136	14-01-22	4.975.799,29	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0620	11,9989	14-01-22	7.485.698,83	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0010	,9997	13-01-22	20.932.155,20	296
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0221	1,0188	13-01-22	68.994.451,36	896
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0587	1,0529	13-01-22	30.815.187,98	417
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6421	9,6441	13-01-22	2.240.383,25	21
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,3561	5,3556	16-01-22	441.153,11	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4120	10,4116	16-01-22	8.748.620,84	93
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0236	10,0233	16-01-22	9.206.097,33	90
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.	9,8192	9,8188	16-01-22	2.944.063,11	113
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8801	9,8798	16-01-22	3.594.921,09	93
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5407	9,5403	16-01-22	1.069.174,24	87
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6606	9,6603	16-01-22	1.358.755,60	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.	13,7614	13,7233	14-01-22	116.053.559,58	4.364
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3656	11,3407	14-01-22	576.805.026,88	14.234
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4370	12,4347	14-01-22	219.414.566,76	8.564
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8716	9,8557	14-01-22	2.453.755.076,77	56.900
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	12,2807	12,1732	14-01-22	99.724.102,90	12.245
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,4765	9,3896	14-01-22	45.846.921,94	2.567
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2127	10,1193	14-01-22	1.008.586,13	588
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.	6,0856	6,0611	14-01-22	22.733,79	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0847	6,0602	14-01-22	927.861,47	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0847	6,0602	14-01-22	4.834.539,82	395
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0847	6,0602	14-01-22	5.532.355,57	190
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6814	7,6350	14-01-22	983.450.135,42	30.617
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9758	7,9277	14-01-22	3.524.730,51	553
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.	7,8245	7,7773	14-01-22	7.118.009,96	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,3290	11,1915	14-01-22	122.952.253,82	4.979
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8720	11,7282	14-01-22	3.172,13	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.	11,6612	11,5198	14-01-22	3.906.298,91	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2232	9,1516	14-01-22	777.318.031,05	22.930
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,7951	9,7197	14-01-22	12,90	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3937	9,3209	14-01-22	14.238.452,17	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.	7,3047	7,2760	14-01-22	10.015.369,82	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,1912	14,0790	14-01-22	286.170.787,75	7.251
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,8021	17,7225	13-01-22	21.925.420,73	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	986,1931	984,9727	14-01-22	13.105.173,35	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	979,0917	975,5144	14-01-22	16.465.954,68	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2977	11,2837	14-01-22	62.697.092,31	1.377
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4575	10,4361	14-01-22	16.781.099,81	733
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.	478,8059	479,3736	17-01-22	5.331.878,75	320
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	238,9693	240,4166	17-01-22	35.113.238,28	1.264
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	165,2751	164,4292	14-01-22	20.208.500,57	446
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,5134	182,5786	14-01-22	65.931.238,07	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5297	30,4851	14-01-22	6.449.330,80	326
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5900	29,5463	14-01-22	102.534,18	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,8333	139,8637	17-01-22	13.840.069,90	478
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	274,4305	274,7339	17-01-22	78.951.585,50	2.578
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	102,8588	102,7357	13-01-22	17.573.818,77	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,9374	102,8138	13-01-22	41.878.070,47	184
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,0682	99,5065	13-01-22	2.716.078,45	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,9036	100,3277	13-01-22	23.226.727,63	364
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,9031	133,3145	14-01-22	54.262.459,57	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1728	13,1460	14-01-22	8.232.316,77	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	10,1939	10,1782	14-01-22	10.754.124,67	568
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0468	10,0312	14-01-22	2.947.914,49	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	12,7870	12,8822	17-01-22	3.250.159,89	219
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6251	9,5954	14-01-22	4.829.293,42	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,2709	18,2698	14-01-22	57.421.760,79	5.878
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.	23,5523	23,3135	14-01-22	58.498.002,55	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,2500	23,0135	14-01-22	79.143,41	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,3803	23,1430	14-01-22	89.057,83	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,6967	9,6417	14-01-22	7.646.415,48	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,2278	9,1755	14-01-22	16.751.632,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,6321	9,5773	14-01-22	159.088,74	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,2796	9,2268	14-01-22	5.600,89	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,6729	9,6181	14-01-22	796.206,57	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,2665	9,2133	14-01-22	44,98	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6211	10,5972	14-01-22	6.769.888,42	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1205	10,0977	14-01-22	33.767.124,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5302	10,5063	14-01-22	267.648,01	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,1628	10,1398	14-01-22	12.626,95	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6168	10,5929	14-01-22	1.162,67	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1396	10,1167	14-01-22	51.696,92	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,8992	11,9768	17-01-22	14.520.683,08	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,7914	11,8669	17-01-22	636.063,41	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,9324	12,0096	17-01-22	16.821,08	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9455	9,9306	14-01-22	432.899,98	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9311	9,9162	14-01-22	729.762,14	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.	12,1515	12,0671	14-01-22	1.050.274,86	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,1546	12,0702	14-01-22	11.270.267,28	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,0033	11,9199	14-01-22	4.804.608,14	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,5707	23,3318	14-01-22	128.715.917,55	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,2844	192,2667	13-01-22	9.671.077,37	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	255,2794	257,8495	13-01-22	3.315.708,74	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,4320	23,3632	13-01-22	8.948.888,49	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.	67,1093	67,0404	13-01-22	121.614.562,78	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,7609	136,4712	13-01-22	4.640.653,09	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,4352	135,1545	13-01-22	767.384.973,60	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5920	66,5225	13-01-22	24.806.607,81	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0570	86,9017	13-01-22	35.339.535,60	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	92,2290	91,3922	14-01-22	1.747.390,10	61
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	93,7025	92,8533	14-01-22	1.289.733,86	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,7160	13,6134	14-01-22	7.548.701,86	188
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1806	10,1652	14-01-22	2.493.872,21	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7253	10,6986	14-01-22	16.994.201,85	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6324	11,5816	14-01-22	28.057.133,27	269
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6343	12,5618	14-01-22	10.845.800,86	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5337	9,5134	14-01-22	7.327.104,13	242
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	106,9733	106,3576	14-01-22	91.983.984,67	1.798
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	156,3693	155,4717	14-01-22	16.945.922,14	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4217	12,4039	14-01-22	58.197.305,86	677
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,7600	130,1893	14-01-22	23.881.451,45	117
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4995	9,3957	14-01-22	662.134,46	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1481	10,0371	14-01-22	24.846.103,30	871
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,0511	117,7242	14-01-22	10.182.160,52	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,9466	109,6410	14-01-22	77.923.779,60	1.114
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6499	33,5758	14-01-22	103.227.132,58	524
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7754	6,7510	14-01-22	159.613.585,28	797
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8288	6,8044	14-01-22	6.695.418,34	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9794	5,9794	13-01-22	198.090.246,92	6.838
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5199	7,5021	14-01-22	251.733.153,64	8.754
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6226	7,6047	14-01-22	6.981.601,84	1.648
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,3491	71,0509	14-01-22	60.593.318,74	2.811
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,8268	71,5286	14-01-22	604.080,64	267
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9983	5,9983	13-01-22	1.009,05	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2434	6,2377	13-01-22	1.456.570.379,48	43.891
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2363	6,2306	13-01-22	19.599.088,13	4.631
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,5845	71,4860	14-01-22	37.705.582,44	8.776
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2608	8,2154	14-01-22	1.022,16	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9784	11,9941	17-01-22	17.078.866,91	143

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	193,5117	193,0904	14-01-22	11.355.738,44	113
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	9,4950	9,4941	17-01-22	3.441.116,59	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4158	9,4145	17-01-22	4.883.924,73	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5310	5,5310	17-01-22	20.541.525,55	167
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5797	10,5567	14-01-22	22.286.248,20	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0711	1,0667	14-01-22	16.479.134,53	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0320	1,0315	14-01-22	32.892.114,39	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0083	1,0079	17-01-22	34.444.582,12	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0912	6,1070	17-01-22	25.471.342,29	182
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1139	6,1296	17-01-22	10.277.942,85	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4491	6,4671	17-01-22	17.390.146,89	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2932	6,3102	17-01-22	1.734.072,97	14
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3368	7,3459	17-01-22	3.605.861,93	128
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3702	7,3796	17-01-22	2.606.266,72	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4034	7,4127	17-01-22	43.993.428,61	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0034	5,0094	17-01-22	4.220.977,73	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0572	5,0631	17-01-22	350.173,47	16
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1843	11,1836	14-01-22	16.716.742,76	321
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9604	11,9602	14-01-22	19.925.229,74	190
KALAHARI	ES0160623007	BANKINTER S.A.	12,6922	12,6881	14-01-22	6.254.549,17	127
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9624	10,9571	14-01-22	7.338.957,31	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8729	13,8731	14-01-22	19.869.428,08	496
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2897	12,2899	14-01-22	14.230.870,11	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3350	14,3266	13-01-22	3.536.958,76	100
TABOR	ES0179632007	BANKINTER S.A.	10,0282	10,0287	13-01-22	9.440.480,49	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3532	1,3526	14-01-22	1.763.381,55	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2514	1,2519	14-01-22	9.598.953,65	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2560	1,2565	14-01-22	4.206.361,31	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2618	1,2622	14-01-22	45.529.033,11	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3419	1,3414	14-01-22	784.014,78	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3700	1,3695	14-01-22	10.791.623,05	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2541	1,2543	14-01-22	7.498.258,12	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2480	1,2482	14-01-22	3.438.469,28	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2734	1,2737	14-01-22	132.357.292,52	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2798	2,2817	17-01-22	10.665.078,78	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6714	1,6766	17-01-22	19.648.092,14	200
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1368	7,1482	17-01-22	84.364.677,48	391
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,8986	9,8615	17-01-22	105.363,45	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,1886	10,1500	17-01-22	2.460,62	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,7716	10,7312	17-01-22	121.783,64	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7659	10,7259	17-01-22	4.412.169,50	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2170	5,2002	14-01-22	17.013.203,17	143
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,5529	132,7206	17-01-22	3.206.447,19	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,1419	136,3511	17-01-22	11.403.761,96	48
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,4367	16,5834	17-01-22	16.738.312,97	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1157	1,1175	17-01-22	31.879.204,72	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,3270	108,5089	17-01-22	7.517.926,40	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	111,2990	111,4937	17-01-22	3.779.394,14	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.	101,8003	101,8126	17-01-22	6.566.318,98	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2580	103,2744	17-01-22	7.480.283,67	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0387	1,0388	17-01-22	41.087.449,39	446
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,3547	94,3422	17-01-22	1.482.024,97	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,2869	95,2767	17-01-22	2.619.426,89	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9427	9,9416	17-01-22	1.504.308,39	125
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	,8385	,8393	17-01-22	23.992.694,65	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.132,5980	1.129,5929	14-01-22	6.337.664,52	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	870,1048	866,4921	14-01-22	27.805.062,46	436
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4354	10,4138	14-01-22	261.773.499,76	19.481
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8080	10,7867	14-01-22	304.244.019,55	17.572
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2326	11,2002	14-01-22	288.064.660,97	15.550
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4347	11,3968	14-01-22	331.104.384,58	16.184
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9072	11,8532	14-01-22	452.725.840,59	24.962
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7056	12,6413	14-01-22	159.595.650,86	11.485
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,7256	13,6487	14-01-22	134.079.218,94	12.546
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0483	18,1758	17-01-22	393.144.837,21	14.392
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6597	12,6578	17-01-22	132.597.302,62	8.408
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6667	17,6682	17-01-22	270.684.526,01	16.915
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0303	16,0898	17-01-22	251.102.160,35	20.841
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5563	14,5555	17-01-22	371.109.350,02	21.297
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9969	9,9635	14-01-22	1.157.252,69	41
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	9,8452	9,8448	13-01-22	1.347.654,92	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8866	9,8862	13-01-22	412.682,92	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8938	9,8935	13-01-22	960.028,93	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8995	9,8992	13-01-22	696.804,07	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3419	10,2982	13-01-22	17.853.718,29	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4330	10,3889	13-01-22	10.177.482,89	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2059	10,1628	13-01-22	11.651.282,84	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5962	10,5515	13-01-22	6.723.837,29	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8198	9,8180	13-01-22	4.175.985,85	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8467	9,8450	13-01-22	2.408.075,47	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8546	9,8529	13-01-22	3.229.073,82	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,8639	9,8622	13-01-22	1.695.185,75	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5591	12,5524	17-01-22	115.027.605,35	571
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6055	12,5989	17-01-22	55.733.270,05	606
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2645	8,2696	17-01-22	4.005.520,08	98
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4701	8,4758	17-01-22	134.928,46	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,9585	19,8138	14-01-22	23.106.761,26	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,3300	20,1829	14-01-22	6.417.204,38	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,8675	31,9464	17-01-22	18.120.957,40	204
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,6605	32,7430	17-01-22	7.939.489,17	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,5393	12,4991	14-01-22	10.260.625,35	163
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4095	19,4069	17-01-22	20.924.688,21	245
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5177	19,5154	17-01-22	24.770.299,45	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9569	3,9567	14-01-22	3.016.258,13	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5446	20,5419	14-01-22	21.284.025,91	133
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9243	12,9120	14-01-22	23.938.527,74	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	11,5615	11,5606	17-01-22	17.091.162,35	162
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.719,1352	2.720,5769	14-01-22	5.235.908,98	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.542,7544	2.544,0316	14-01-22	220.673,01	24
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,0121	11,9385	14-01-22	7.921.999,35	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3829	9,3665	14-01-22	6.653.627,62	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7784	9,8011	14-01-22	1.664.701,55	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,4875	10,4404	14-01-22	5.859.448,72	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,7061	10,5423	13-01-22	1.040.278,25	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,7897	8,5730	13-01-22	866.570,85	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8361	9,7538	13-01-22	7.457.309,56	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5107	12,4620	13-01-22	1.104.040,88	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3496	11,3409	13-01-22	1.266.597,65	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3993	10,3798	13-01-22	3.067.591,77	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1188	11,0984	13-01-22	4.052.983,51	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4378	14,4748	13-01-22	2.071.031,32	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5445	11,5216	13-01-22	1.626.637,99	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0268	12,9626	13-01-22	1.877.910,39	15
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0254	12,0154	13-01-22	1.608.301,74	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7087	13,6348	13-01-22	6.919.533,19	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3946	10,3855	13-01-22	1.902.287,31	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5219	10,4986	13-01-22	2.076.068,29	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,3178	13,1492	13-01-22	16.513.197,46	202
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,4344	11,3592	13-01-22	960.698,92	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0908	10,0720	13-01-22	1.196.762,17	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9983	10,9137	13-01-22	2.569.151,25	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8977	11,8633	13-01-22	4.248.831,94	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,5030	13,2466	13-01-22	4.253.868,28	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9884	10,5817	13-01-22	2.054.732,24	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7132	11,6695	13-01-22	3.615.845,72	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2363	11,1939	13-01-22	3.193.290,30	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3999	10,3835	13-01-22	16.028.316,79	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4257	11,4205	13-01-22	917.886,81	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8810	11,7424	13-01-22	8.607.814,40	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3780	6,3881	13-01-22	5.051.454,98	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6686	9,6600	13-01-22	1.015.826,72	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9177	8,7766	13-01-22	754.879,26	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6603	14,5517	13-01-22	15.459.189,61	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5654	9,4317	13-01-22	4.392.372,20	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3811	1,3679	13-01-22	31.573.422,39	238
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	93,4875	92,4703	13-01-22	4.224.902,48	59
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9334	9,8934	13-01-22	206.489,53	3
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8303	10,7682	13-01-22	7.608.615,05	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1708	10,1356	13-01-22	2.703.288,53	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1525	12,1328	14-01-22	11.459.630,07	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,2944	90,2798	17-01-22	14.856,14	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	17-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,8192	109,2483	14-01-22	884.152,26	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	17-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,0119	106,5379	14-01-22	974.498,40	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	154,1793	153,3417	14-01-22	103.039,15	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	282,0255	280,4875	14-01-22	4.993.048,76	379
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,6018	107,2606	14-01-22	45.496,45	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,9727	113,6089	14-01-22	3.020.753,52	212
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,7532	103,7329	17-01-22	1.840,45	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3345	47,3273	17-01-22	3.549,56	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	17-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2098	103,2019	17-01-22	1.054,96	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	17-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,2444	118,8920	14-01-22	7.931.601,14	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,7289	135,6204	14-01-22	70.569.689,83	4.786
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,3391	126,7211	14-01-22	708.258,04	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	127,1526	126,8010	14-01-22	2.603.021,35	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,4123	118,2794	14-01-22	1.704.987,36	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,6637	90,6937	14-01-22	1.801.959,20	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	113,4352	114,3006	14-01-22	3.964.790,01	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	116,6021	116,7903	14-01-22	2.188.935,11	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,4327	125,1137	14-01-22	1.168.632,46	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	102,6006	102,4376	14-01-22	987.932,13	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	106,8037	107,1418	14-01-22	2.631.442,46	151
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	51,9184	52,4220	14-01-22	586.409,58	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,6377	13,5163	14-01-22	5.691.422,72	525
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8064	91,8064	14-01-22	970,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	143,4305	142,8736	14-01-22	10.937.889,71	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	14-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	111,5918	111,1851	14-01-22	2.087.395,77	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7700	54,7670	14-01-22	492.760,64	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,7118	133,7027	14-01-22	198.448,68	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	149,8787	150,2553	14-01-22	1.560.386,66	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,8482	129,6134	14-01-22	9.400.434,58	826
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,7775	78,7067	14-01-22	1.107.034,28	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9638	68,9620	14-01-22	388,13	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	178,1355	178,4145	14-01-22	4.004.874,88	203
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2342	118,2338	14-01-22	7.749.095,92	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	101,8413	101,5202	14-01-22	1.252.717,03	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	14-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,8589	125,2995	14-01-22	1.283.230,40	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,1967	97,1923	14-01-22	103.876,64	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	14-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,8126	133,3453	14-01-22	1.789.491,80	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	165,2823	167,5102	14-01-22	25.492.286,64	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	190,8765	193,2440	14-01-22	3.285.148,04	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	162,6086	164,6229	14-01-22	1.960.140,87	266
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	479,2784	477,3479	14-01-22	17.721.691,71	1.151
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,7325	54,6028	17-01-22	6.447.190,63	292
IGVF	ES0147411005	BANCO INVERSIS NET	8,7480	8,7695	17-01-22	16.855.963,10	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,9252	128,3338	17-01-22	14.997.714,52	559
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,3308	95,9251	14-01-22	10.828.854,14	762
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2599	10,2643	17-01-22	16.418.641,06	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8762	26,8948	17-01-22	75.844.908,73	849
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,5623	60,6295	17-01-22	63.534.036,59	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6485	18,7486	17-01-22	4.321.452,18	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6679	11,6652	17-01-22	10.173.631,37	399
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,3308	1.447,2376	17-01-22	3.901.555,58	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,1343	157,3921	17-01-22	179.545.450,22	3.619
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0457	22,0463	17-01-22	4.653.882,24	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,4047	103,6395	14-01-22	3.789.013,79	225
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0816	1,0664	14-01-22	5.533.954,34	2.071
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0228	1,0181	14-01-22	3.145.924,66	662
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0055	1,0018	14-01-22	4.457.919,74	759
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1070	1,0979	14-01-22	3.206.981,29	873
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,5717	127,4475	14-01-22	13.899.637,72	635
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,6456	104,3643	14-01-22	2.672.449,11	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,2907	102,0135	14-01-22	53.331,51	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,2201	102,9417	14-01-22	4.774.517,03	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3424	10,3428	16-01-22	2.557.046,18	163
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3119	10,3121	16-01-22	6.358.305,42	248
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,0266	11,0187	17-01-22	6.252.183,24	394
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,6054	12,5966	17-01-22	790.589,97	69
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,0678	10,0607	17-01-22	253.520,44	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,4236	12,4562	17-01-22	4.695.644,14	183
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,4174	12,4499	17-01-22	1.199.263,17	52
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,1833	14,2203	17-01-22	20.486.351,77	935
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2623	7,2593	17-01-22	18.161.767,41	630
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3541	10,3500	17-01-22	1.034.725,56	119
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0589	10,0549	17-01-22	2.935.224,51	93
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2714	10,2716	16-01-22	12.554.761,04	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7823	22,7697	17-01-22	28.890.968,50	1.315
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7912	10,7856	17-01-22	30.769,64	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3481	10,3426	17-01-22	23.298,04	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4047	12,4042	16-01-22	4.058.809,46	159
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5663	13,5019	14-01-22	7.912.499,58	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,8545	11,8542	16-01-22	9.594.071,77	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6952	12,6694	14-01-22	62.865.290,85	711

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ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0955	15,0080	14-01-22	22.371.611,77	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8579	11,8577	17-01-22	22.086.257,86	241
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.	13,0423	13,0270	14-01-22	26.656.100,89	516
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5002	14,5290	17-01-22	14.438.653,84	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1670	17,1038	14-01-22	27.310.995,63	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2372	12,1781	14-01-22	5.767.934,71	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3858	6,3707	17-01-22	61.061.920,46	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1693	9,1806	17-01-22	15.465.577,32	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0195	11,1225	17-01-22	2.189.736,90	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	142,0399	143,0910	14-01-22	45.995.622,39	318
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,5675	93,6387	17-01-22	15.999.253,56	158
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,6255	102,4949	14-01-22	51.683.169,06	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	156,7554	157,5156	14-01-22	1.031.832.567,51	9.394
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,1705	135,1984	14-01-22	42.468.437,25	567
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,2775	119,1874	14-01-22	3.320.539,48	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.	120,4542	119,3618	14-01-22	5.171.001,57	538
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,8630	104,6347	13-01-22	6.252.537,94	216
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.	837,2833	837,2260	17-01-22	214.412.660,44	4.968
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,3973	846,3567	17-01-22	134.549.002,85	6.450
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,9049	103,5492	13-01-22	23.555.251,04	622
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.278,0494	1.282,5075	17-01-22	93.977.762,65	2.894
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,7681	70,6497	14-01-22	32.864.604,80	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,8502	124,4769	14-01-22	13.308.002,11	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5228	99,5119	17-01-22	1.595.767,92	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,6627	101,6516	17-01-22	4.186.811,37	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,6692	84,6015	14-01-22	1.184.345,42	103
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,5402	86,4718	14-01-22	129.994,09	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,7506	693,7090	17-01-22	46.532.772,07	2.427
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,4272	860,3852	17-01-22	60.360.459,84	1.948
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,9151	745,8876	17-01-22	114.321.930,05	807
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8965	85,8952	17-01-22	271.551.485,66	1.230
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,1268	1.718,0531	17-01-22	21.098.391,80	912
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,4503	103,3466	13-01-22	219.742.464,61	2.377
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4495	99,3999	13-01-22	43.973.261,75	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	127,2434	126,6643	13-01-22	18.818.085,10	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,8867	117,4944	13-01-22	56.497.072,59	600
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,8999	109,6611	13-01-22	200.043.289,40	2.131
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	944,7403	944,6216	14-01-22	7.264.015,10	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.927,0519	1.942,0699	17-01-22	152.749.849,37	4.202
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.997,9087	2.013,6112	17-01-22	133.378.031,04	6.361
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,8825	115,7778	17-01-22	4.132.822,42	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.822,9464	3.850,9129	14-01-22	127.509.306,40	4.055
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.244,1236	3.267,9055	14-01-22	34.502,71	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.394,3038	2.360,3215	14-01-22	107.353,96	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3547	98,3261	17-01-22	21.453.802,65	67
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,5222	99,4944	17-01-22	12.928.508,72	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.	101,7446	101,6797	14-01-22	8.299.906,62	7
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,7182	101,6527	14-01-22	770.443,53	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,6615	128,5564	14-01-22	35.888.538,70	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,3573	104,2664	14-01-22	14.667.224,23	362
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,3553	107,2413	14-01-22	17.809.858,09	463

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BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,1973	123,0653	14-01-22	28.168.167,20	757
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8584	103,8304	14-01-22	18.939.154,65	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4526	124,4113	14-01-22	55.383.163,05	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.765,2174	1.763,3855	14-01-22	21.304.731,73	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.	1.412,7924	1.410,6792	14-01-22	31.769.699,40	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,2825	90,1107	14-01-22	13.141.779,63	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,5962	833,7389	14-01-22	25.839.523,89	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,1317	99,1501	13-01-22	1.804.974,01	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.	98,3935	98,4113	13-01-22	38.106.468,04	1.082
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.	29,8253	29,8162	14-01-22	39.263.352,62	5.562
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9268	28,9175	14-01-22	26.777.396,68	1.043
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,5363	671,4788	14-01-22	13.247.153,88	477
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0552	96,9841	14-01-22	11.557.268,62	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,6518	107,6448	14-01-22	12.739.351,32	418
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,7075	103,5909	14-01-22	15.019.674,90	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,9417	119,8136	14-01-22	24.713.045,47	647
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,3487	104,2242	14-01-22	14.129.908,31	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,3704	90,2575	14-01-22	28.001.654,02	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,4221	104,3602	14-01-22	8.365.493,90	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.897,3678	1.895,6685	14-01-22	70.904.661,17	6.501
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.891,8493	1.890,1290	14-01-22	229.447.484,31	4.993
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,8634	62,7104	14-01-22	15.150.978,21	465
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,7180	103,7440	17-01-22	1.895.537,48	192
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,0055	115,0391	17-01-22	569.775,99	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,5791	83,5701	14-01-22	17.833.011,06	553
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,4401	77,3007	14-01-22	30.793.957,93	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,1598	108,0926	14-01-22	7.834.421,23	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,1709	68,9705	14-01-22	37.789.009,83	999
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	830,1029	828,1293	14-01-22	19.159.520,28	463
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,1178	82,8335	14-01-22	13.604.484,53	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	878,3011	884,9249	17-01-22	2.249.907,21	163
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	155,6621	156,8363	17-01-22	6.975.585,04	416
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	147,2006	148,3170	17-01-22	4.836.023,69	2.855
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	872,8162	875,6117	17-01-22	11.437.418,56	687
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	922,1073	925,0987	17-01-22	22.695.188,46	3.728
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,8093	117,5918	14-01-22	25.516.378,27	806
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,7211	81,3870	14-01-22	11.932.608,64	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,0958	137,7327	13-01-22	6.505.026,67	3.038
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,4004	132,0908	13-01-22	55.769.892,43	3.152
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.	1.813,1172	1.799,9373	14-01-22	14.729.909,42	493
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,8486	102,9446	17-01-22	7.669.837,54	226
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	103,1081	103,2065	17-01-22	2.507.855,14	17
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.321,8814	1.328,5917	17-01-22	850.026,60	229
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,9944	106,1814	17-01-22	383.693,59	217
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	529,7284	530,8485	17-01-22	9.719.061,65	5.526
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	132,3915	131,7882	13-01-22	7.019.711,35	785
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7938	100,6921	13-01-22	6.877.433,54	211
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8747	104,7688	13-01-22	171.347.755,95	7.345
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0360	99,9858	13-01-22	17.708.984,87	974
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,2690	117,8750	13-01-22	70.288.503,36	3.265
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,1080	110,8661	13-01-22	73.450.783,03	4.520
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.	144,0895	143,5330	14-01-22	123.112.419,57	142

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	138,9175	138,3781	14-01-22	65.483.832,83	490
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	138,9773	138,4371	14-01-22	1.845.213,91	90
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1390	102,9895	14-01-22	19.477.134,30	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,4053	106,2522	14-01-22	837.787.641,69	902
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4714	105,3186	14-01-22	638.034.803,30	5.412
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,2258	105,0729	14-01-22	23.509.436,89	918
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5513	101,4451	14-01-22	547.343.427,66	431
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9577	100,8512	14-01-22	166.938.758,27	1.188
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,8486	100,7419	14-01-22	2.855.940,64	85
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,6739	128,3052	14-01-22	262.483.255,66	293
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,4686	122,1155	14-01-22	147.974.236,17	1.313
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,0664	121,7141	14-01-22	5.773.263,65	242
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,3799	117,1290	14-01-22	812.922.231,82	902
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,9316	113,6862	14-01-22	602.559.431,01	5.101
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4979	109,2620	14-01-22	10.082.614,67	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,6272	113,3821	14-01-22	20.064.747,56	886
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.132,1828	1.130,6046	14-01-22	23.466.290,14	1.169
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.149,2838	1.147,6944	14-01-22	1.077.733,12	346
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.143,8380	1.143,0096	14-01-22	13.877.347,15	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,7409	1.173,6811	14-01-22	12.756.966,59	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.	101,5368	102,3230	17-01-22	15.814.835,95	5.206
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4881	71,4845	14-01-22	14.238.489,14	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,5227	102,4594	17-01-22	6.298.015,00	166
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,8213	1.487,7349	14-01-22	16.002.762,93	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,6737	681,6306	14-01-22	20.498.610,05	634
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	779,6849	773,4848	14-01-22	8.371.078,15	5.189
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.046,4787	1.048,9820	14-01-22	60.163,56	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,3579	166,4661	14-01-22	36.586.401,03	1.617
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,8780	165,9894	14-01-22	18.935.429,05	5.722
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.345,8843	1.350,6679	17-01-22	1.547.110,95	66
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	138,8426	138,2112	13-01-22	30.932.214,54	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6455	105,5400	13-01-22	515.443.149,52	1.180
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1092	100,0597	13-01-22	166.475.813,76	380
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	120,0423	119,6434	13-01-22	152.869.402,60	308
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,7700	112,5254	13-01-22	491.803.474,63	1.087
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,1877	858,9842	14-01-22	12.424.010,45	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,6536	859,2377	14-01-22	10.128.829,21	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.	105,2932	105,2088	14-01-22	23.641.468,38	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.026,2021	1.026,0136	14-01-22	53.588.745,00	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2128	120,1757	14-01-22	29.601.612,71	693
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,2191	83,7529	14-01-22	15.568.857,51	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,5542	108,1636	17-01-22	83.343.265,37	906
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	865,1723	871,6613	17-01-22	44.161.194,42	1.185
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	915,2398	914,8524	14-01-22	9.880.023,78	369
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.243,9388	1.250,1713	17-01-22	65.900.582,54	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,4556	101,6292	17-01-22	129.744.700,20	3.147
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	491,3127	492,3192	17-01-22	54.741.466,10	2.212
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,8059	74,7504	14-01-22	13.114.908,99	404
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.013,7855	1.013,6156	17-01-22	139.694.830,79	2.774
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.022,6094	1.022,4549	17-01-22	152.051.210,02	5.909
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.312,8138	1.311,6944	14-01-22	32.488.300,77	1.086
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.346,1306	1.345,0049	14-01-22	155.480.294,19	6.171
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.	91,0082	91,7057	17-01-22	47.648.539,77	1.358
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,7081	122,5822	14-01-22	23.171.773,57	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.	2.316,1994	2.283,2755	14-01-22	69.000.073,64	3.303
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	721,4565	715,7048	14-01-22	14.536.703,97	719
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.030,3503	1.032,7952	14-01-22	54.974.319,27	2.253
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.	12,9517	12,8438	17-01-22	21.192.748,07	428
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,8575	113,7907	14-01-22	43.106.341,37	1.237
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,6409	99,5829	14-01-22	17.794.334,47	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.371,4046	1.376,0341	17-01-22	9.301.047,58	205

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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*
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.041,9235	1.041,0010	14-01-22	107.966.665,12	337
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,2788	109,0616	14-01-22	62.368.956,19	908
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,1046	104,7364	14-01-22	81.033.536,40	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,1975	122,4196	14-01-22	16.810.702,65	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.226,4332	1.213,9094	14-01-22	21.193.386,09	395
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4848	17,4141	14-01-22	78.245.925,54	1.673
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0940	7,0827	14-01-22	25.168.676,98	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2280	7,1767	14-01-22	19.487.865,22	535
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	255,6446	256,0012	17-01-22	14.307.493,40	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2493	10,2434	13-01-22	4.099.729,82	431
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8660	9,8657	14-01-22	349.969.585,34	20.954
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5858	7,5855	14-01-22	277.969.440,73	679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6892	21,6676	14-01-22	99.441.460,25	8.361
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,8240	31,6137	13-01-22	64.266.565,52	4.582
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,1768	26,1316	14-01-22	42.633.427,21	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,5907	25,5458	14-01-22	637.362.570,73	32.298
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,0213	15,9167	13-01-22	46.437.667,62	4.128
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,3276	10,2852	14-01-22	97.176.307,73	6.253
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,7531	106,5318	14-01-22	10.326.337,49	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,3083	101,0924	14-01-22	286.580.676,63	17.123
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,2327	222,7417	14-01-22	34.410.305,28	4.095
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4141	22,3929	14-01-22	98.610.187,36	4.043
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1680	12,0446	14-01-22	113.641.572,32	3.376
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4335	7,3375	14-01-22	19.763.328,81	1.273
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,3969	28,4211	14-01-22	76.829.033,62	3.053
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1866	7,1337	14-01-22	16.352.673,01	2.050
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3582	17,2478	14-01-22	235.896.222,79	8.122
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.404,5648	1.402,7045	14-01-22	21.217.125,80	475
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,9890	35,1932	14-01-22	1.264.672.075,09	66.598
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,7738	33,9168	14-01-22	261.603.631,75	7.851
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2876	23,2639	14-01-22	157.578.013,40	7.569
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,6051	36,7617	14-01-22	21.743.282,43	1.228
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2966	12,2969	14-01-22	11.151.443,56	531
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8184	12,8140	14-01-22	39.981.960,34	1.292
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5336	10,5335	14-01-22	9.994.170,49	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5104	10,5085	14-01-22	155.266.527,35	4.462
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6166	13,5899	14-01-22	48.098.756,52	1.929
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3338	10,3319	14-01-22	12.967.076,84	388
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9626	9,9623	14-01-22	161.096.929,03	7.747
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	73,8063	74,0755	14-01-22	57.920.174,62	1.828
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.932,4162	1.932,0341	14-01-22	97.664.598,52	2.590
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,6992	1.972,3353	14-01-22	626.700.520,43	20.253
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0631	178,2330	14-01-22	18.453.198,31	975
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4908	12,4832	14-01-22	44.819.771,19	1.250
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,9831	18,9470	14-01-22	16.721.946,61	108
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0151	10,0152	13-01-22	809.050.489,16	19.765
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8363	9,8363	13-01-22	486.530.850,87	14.074
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9560	15,9513	13-01-22	326.939.887,53	11.041
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5873	14,5873	13-01-22	71.729.225,64	3.063
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2841	15,2848	13-01-22	12.085.579,06	514
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8758	10,8811	14-01-22	36.623.227,53	973
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0704	10,0666	13-01-22	43.524.310,33	2.140
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,8504	9,8448	13-01-22	75.011.335,12	2.628
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2584	10,2439	14-01-22	486.476.597,36	20.738
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3335	10,3337	14-01-22	97.766.863,46	3.867
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,2347	131,1910	14-01-22	482.252.509,43	17.238
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,9266	1.417,8253	14-01-22	80.339.999,37	3.003
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3090	11,2991	13-01-22	35.127.593,25	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7031	9,7025	14-01-22	105.901.504,37	5.688
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6668	9,6664	14-01-22	92.595.982,82	4.759
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6778	9,6773	14-01-22	117.541.377,83	5.853
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1338	11,1333	14-01-22	198.591.926,92	9.219
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6162	11,6156	14-01-22	109.367.192,80	5.120
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	953,0664	951,6165	13-01-22	26.070.125,93	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,7714	933,3275	13-01-22	2.263.249.387,79	76.276
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6514	10,6438	13-01-22	450.041.995,15	17.884
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8796	8,8612	13-01-22	83.156.287,13	4.861
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2262	11,1367	13-01-22	158.831.228,18	7.055
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7552	9,7443	14-01-22	313.398.161,66	7.990

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BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1884	12,1308	14-01-22	542.691.364,76	14.494
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0171	10,9791	14-01-22	995.715.767,11	23.612
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8135	9,8085	13-01-22	271.889.188,77	20.026
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4384	10,4236	13-01-22	155.494.109,75	10.476
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9083	10,8830	13-01-22	29.057.480,41	3.244
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0758	11,0683	14-01-22	172.798.260,40	5.334
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6157	10,6050	14-01-22	161.532.165,32	5.249
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0649	11,0396	14-01-22	120.479.320,34	4.025
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5241	10,5227	14-01-22	58.638.306,16	2.194
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3835	11,3796	14-01-22	259.370.402,15	9.043
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1284	10,1283	14-01-22	70.909.835,99	2.717
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1416	10,1417	14-01-22	42.912.324,12	1.640
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8711	2,8704	13-01-22	58.690.409,18	4.143
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4187	10,3620	14-01-22	92.140.510,86	3.343
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0666	6,0669	14-01-22	3.912.172,20	201
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0650	6,0650	14-01-22	3.727.604,19	200
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1093	6,1091	14-01-22	15.522.513,42	658
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6700	6,6638	14-01-22	23.641.302,58	857
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8363	6,8255	14-01-22	43.752.297,39	1.535
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2047	6,2048	14-01-22	15.476.031,86	634
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4688	7,4539	14-01-22	59.941.582,54	2.060
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9271	9,9255	13-01-22	1.429.918.770,24	55.228
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3357	10,3351	13-01-22	1.530.830.268,54	55.232
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6886	14,6090	13-01-22	1.529.381.139,14	55.235
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2924	17,2634	13-01-22	9.882.916,26	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,8198	812,8893	13-01-22	21.542.957,55	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8899	10,8758	13-01-22	8.632.777.997,49	250.378
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,2628	14,1977	13-01-22	1.136.833.904,58	42.284
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3148	13,2803	13-01-22	9.338.140.214,36	269.783
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1388	8,1307	13-01-22	66.670.169,44	5.123
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5541	11,4918	13-01-22	15.616.231,24	1.148
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,4088	575,8943	13-01-22	10.810.985,40	629
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,1406	137,2538	17-01-22	9.654.125,51	286
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,9824	118,6545	17-01-22	49.367.211,33	2.378
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	243,7713	244,4235	17-01-22	1.743.624.110,99	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,5273	64,8605	17-01-22	154.245.403,28	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7138	15,7107	17-01-22	62.983.714,39	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9929	14,9826	17-01-22	37.278.866,71	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9620	14,9631	17-01-22	124.341.859,42	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6000	16,5924	17-01-22	31.155.959,96	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	277,4339	277,9616	17-01-22	163.261.372,53	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,6745	54,8443	17-01-22	1.548.806.097,93	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2041	12,2400	17-01-22	21.212.043,78	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9711	12,9934	17-01-22	50.785.719,45	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9060	34,9680	17-01-22	59.889.123,12	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0061	11,0082	17-01-22	151.457.746,65	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0130	13,0053	17-01-22	219.569.917,66	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,0689	224,8402	17-01-22	394.232.900,13	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.	8,0332	8,0230	14-01-22	728.639,35	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1953	8,1851	14-01-22	35.454.013,02	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2101	8,1998	14-01-22	3.418.166,69	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.	14,7312	14,6967	14-01-22	38.999.737,69	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4140	12,3901	14-01-22	58.352,14	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6706	12,6341	14-01-22	8.829.944,13	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8162	12,7795	14-01-22	43.338.721,04	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7583	12,7218	14-01-22	2.507.515,70	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0236	6,0131	14-01-22	2.668.810,84	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1283	6,1177	14-01-22	12.128.269,86	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	887,3242	886,5962	14-01-22	14.645.990,53	340
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0078	6,0011	14-01-22	10.454.608,15	100

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COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.272,4327	1.269,4011	17-01-22	4.687.237,33	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.334,4774	1.331,3231	17-01-22	2.633.700,89	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4492	10,4508	17-01-22	21.682.495,07	591
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.	7,0728	7,0190	14-01-22	147.616.166,18	1.755
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7107	9,6368	14-01-22	350.680.054,62	1.787
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0424	10,9585	14-01-22	170.416.810,84	149
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,8380	150,4572	13-01-22	27.397.940,32	159
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5024	11,4912	14-01-22	19.874.174,99	951
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1810	8,1609	14-01-22	95.174.264,95	7.657
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9995	5,9986	14-01-22	554.106.582,67	2.502
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1497	30,1450	14-01-22	200.593.341,64	10.447
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9841	5,9832	14-01-22	5.048.582,59	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3450	30,3403	14-01-22	117.576.368,82	1.623
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6264	30,6217	14-01-22	47.428.772,70	172
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.354,9351	1.354,6181	14-01-22	161.319.791,77	1.027
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,4902	16,4072	13-01-22	54.527.806,41	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	113,3971	113,1870	14-01-22	6.642,87	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	895,5961	893,9083	14-01-22	35.636.668,34	2.581
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6307	11,6695	14-01-22	90.234.715,34	3.727
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,0630	187,6935	14-01-22	256.449,17	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,7965	157,3290	14-01-22	989,60	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,8784	130,1746	14-01-22	1.028,38	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,6532	22,5305	14-01-22	65.556.263,50	4.830
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	159,5840	159,1843	13-01-22	3.355.079,13	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,0624	153,6798	13-01-22	1.060,28	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,6636	147,2887	13-01-22	97.257.497,89	5.991
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,1795	100,1564	14-01-22	24.062.685,30	69
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3616	9,3440	14-01-22	1.238.222,17	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2696	14,2421	14-01-22	37.212.436,62	1.754
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2814	8,2658	14-01-22	826,58	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9274	7,9016	14-01-22	1.018.779,81	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0075	7,9812	14-01-22	57.603.081,46	6.990
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9326	8,9036	14-01-22	1.479,26	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3411	12,3007	14-01-22	28.989.674,82	353
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9172	12,8750	14-01-22	6.054.785,85	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0657	6,0545	14-01-22	592.119,71	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5502	5,5398	14-01-22	39.841.613,58	2.762
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0122	6,0009	14-01-22	13.611.165,73	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,7570	25,5383	14-01-22	48.884.040,68	4.278
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7393	10,7245	14-01-22	5.682.196,20	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,5718	41,5129	14-01-22	37.520.698,17	4.151
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3020	7,2920	14-01-22	5.416.001,70	226
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2651	10,2508	14-01-22	28.986.099,94	381
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,2854	11,1901	14-01-22	10.926.810,65	865
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,9380	15,8030	14-01-22	23.627.431,41	313
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,6582	19,4919	14-01-22	2.778.860,72	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0579	6,9991	14-01-22	32.490.066,42	3.231
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6775	7,6137	14-01-22	21.617.660,95	268

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CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0685	8,0016	14-01-22	2.789.463,19	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6167	6,5619	14-01-22	7.758.875,42	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5811	25,3249	13-01-22	32.573.766,86	348
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5368	27,2616	13-01-22	3.354.475,41	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,9780	100,9465	14-01-22	969.730,91	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,3883	98,3568	14-01-22	150.910.449,77	3.615
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,4933	99,4621	14-01-22	81.445.935,15	742
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2796	1,2792	14-01-22	66.188.818,68	11.157
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9646	5,9516	14-01-22	113.521.228,27	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9971	5,9832	14-01-22	10.433.609,72	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9603	5,9463	14-01-22	29.110.906,14	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9792	5,9652	14-01-22	58.312.620,38	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5230	13,6109	14-01-22	15.065.622,08	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,4040	32,6134	14-01-22	871.429.001,03	35.853
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6512	7,6385	13-01-22	455.271.965,10	5.053
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0969	7,0768	13-01-22	9.443,88	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7100	6,6908	13-01-22	297.108.011,29	15.590
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7821	6,7628	13-01-22	277.887.011,73	3.324
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5630	8,5356	13-01-22	648.023.374,59	36.370
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7667	8,7388	13-01-22	508.724.733,75	6.001
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9176	8,8839	13-01-22	74.973.801,25	5.084
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1291	9,0947	13-01-22	50.550.992,97	588
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1974	9,1629	13-01-22	19.478.192,91	1.654
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4165	9,3812	13-01-22	11.832.283,85	137
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4733	7,4608	13-01-22	648.499.013,97	30.558
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,1226	101,0090	13-01-22	221.128.757,07	11.876
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,8471	115,9117	14-01-22	16.235,00	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,2363	18,2459	14-01-22	37.354.516,83	2.391
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	116,0445	116,4207	14-01-22	160.958,32	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,8382	105,1797	14-01-22	988,69	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2130	8,2395	14-01-22	6.698.923,11	528
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3400	7,3388	14-01-22	22.316.813,79	830
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8015	99,7895	14-01-22	302.816.775,12	112.235
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,0611	102,0499	14-01-22	999,29	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5484	10,5470	14-01-22	308.384.769,02	12.385
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4928	8,4927	14-01-22	20.659.772,89	945
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5150	6,5241	13-01-22	23.078.163,81	28
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1454	6,1539	13-01-22	14.561.791,95	69
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2986	6,3073	13-01-22	1.001.524,16	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0596	6,0679	13-01-22	20.268.405,59	309
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	130,0259	128,9791	14-01-22	115.092,68	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.	9,8717	9,7919	14-01-22	57.894.716,23	3.644
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,1420	15,1177	13-01-22	570.526.110,48	43.485
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,1491	16,1234	13-01-22	72.833.351,23	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8531	8,8463	14-01-22	9.925.505,25	956
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1163	6,1117	14-01-22	24.008.730,80	893
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,4653	98,3772	14-01-22	993,61	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,3256	171,1701	14-01-22	29.890.004,09	1.796
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,6371	128,4572	13-01-22	85.617,76	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.272,2884	2.286,8414	13-01-22	114.027.815,75	5.513
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0640	110,7070	14-01-22	48.155.714,11	2.319
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3421	124,2859	14-01-22	196.011.899,97	8.300
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2193	104,1872	14-01-22	158.844.287,95	7.486

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2791	107,2671	14-01-22	40.182.808,78	1.849
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8584	107,8248	14-01-22	59.889.476,16	2.261
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9568	104,9504	14-01-22	152.041.807,20	2.517
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5665	106,5451	14-01-22	86.033.310,59	2.724
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,5663	104,4531	14-01-22	121.675.614,90	3.761
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7980	103,7953	14-01-22	42.319.282,80	571
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6268	10,6240	14-01-22	31.783.077,48	1.236
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1059	10,0938	13-01-22	31.658.623,31	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6173	6,6092	13-01-22	22.054.845,14	1.026
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3064	12,2714	13-01-22	19.780.906,00	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3056	8,2818	13-01-22	21.780.670,39	838
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5044	12,4689	13-01-22	158.738,66	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9910	10,9394	13-01-22	597.905,04	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8532	12,7927	13-01-22	83.449.750,35	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1623	8,1237	13-01-22	34.220.301,75	992
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6614	10,6543	14-01-22	10.739.700,92	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2588	6,2582	14-01-22	255.682.065,76	12.368
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1353	6,1279	14-01-22	27.335.472,46	382
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3355	7,3266	14-01-22	347.047.944,51	2.202
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3504	7,3415	14-01-22	57.054.911,17	43
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8801	7,8049	14-01-22	1.322.593.935,13	393.498
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9417	5,9339	14-01-22	3.131.915.671,01	393.575
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5004	9,5444	14-01-22	5.384.189.496,80	393.430
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1933	6,1804	14-01-22	2.147.287.810,24	393.808
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8171	5,8164	14-01-22	5.580.922.948,99	393.679
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0683	6,0545	14-01-22	3.341.755.358,37	393.610
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6005	6,5921	14-01-22	263.012.618,76	297.510
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9985	6,9487	14-01-22	2.875.800.747,63	393.431
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8421	5,8408	14-01-22	3.214.358.553,79	393.498
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2693	7,2207	14-01-22	1.467.129.830,14	393.572
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,5890	108,9025	13-01-22	690.382,42	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4849	12,5207	13-01-22	493.539.022,41	22.343
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,4746	109,1540	14-01-22	507.933,77	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6489	11,6145	14-01-22	73.370.152,15	2.915
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8105	7,8104	14-01-22	938.208.881,96	3.971
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6634	7,6633	14-01-22	1.565.793.332,95	72.903
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9113	7,9113	14-01-22	339.125.266,37	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7333	7,7332	14-01-22	544.370.860,39	4.351
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7945	7,7945	14-01-22	220.606.026,47	566
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6753	8,7210	14-01-22	167.542.988,81	1.622
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3534	25,4860	14-01-22	253.033.838,19	18.121
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6471	9,6976	14-01-22	176.208.340,98	2.145
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9044	9,9564	14-01-22	20.416.452,86	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.	15,6873	15,5566	13-01-22	169.020.690,85	13.583
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2586	7,2397	14-01-22	447.506,48	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9372	5,9242	14-01-22	45.283.797,16	859
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2977	9,2728	14-01-22	28.685.204,64	1.160
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1872	6,1826	14-01-22	1.412.074,32	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3801	5,3868	14-01-22	6.879.982,96	26
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,6311	5,6382	14-01-22	49.505.609,96	79

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3401	5,3468	14-01-22	2.823.988,31	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1600	6,1436	14-01-22	151.841,55	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9916	103,9765	14-01-22	82.762.180,70	3.620
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5117	8,4910	14-01-22	17.966.067,27	528
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4951	6,4793	14-01-22	48.854.087,14	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4251	,4264	14-01-22	25.691.269,88	1.843
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1165	6,1360	14-01-22	45.173.740,22	197
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3124	6,3037	14-01-22	1.913.454,33	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3106	6,3019	14-01-22	25.646.299,50	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.	99,8515	99,8533	14-01-22	4.644.547,92	3.028
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9280	99,9300	14-01-22	999,30	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,4928	109,4939	14-01-22	604.962.482,62	15.738
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2275	6,2201	14-01-22	258.374.496,66	1.918
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1599	7,1513	14-01-22	7.051.074,72	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3319	6,3243	14-01-22	7.632.289,33	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2124	6,2048	14-01-22	28.151.758,62	87
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0098	6,9914	14-01-22	14.566.743,05	154
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0734	7,0551	14-01-22	5.329.441,86	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2265	6,2249	14-01-22	629.511.316,95	20.718
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0584	6,0585	14-01-22	478.874.753,42	19.708
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3285	9,3172	14-01-22	213.882.710,47	4.498
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,6181	13,5659	13-01-22	731.181.882,39	47.460
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,0490	13,9952	13-01-22	792.241.194,25	10.215
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8924	5,8794	14-01-22	2.549.428,69	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8708	5,8578	14-01-22	765.643,62	42
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8769	5,8640	14-01-22	1.442.330,98	16
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8813	5,8683	14-01-22	73.354,57	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7959	5,7956	14-01-22	9.771.638,82	92.329
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8277	6,8095	14-01-22	307.046.886,99	120.063
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3522	7,3583	14-01-22	116.349.608,65	120.012
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6840	6,6744	14-01-22	116.370.069,60	118.235
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1043	6,0994	14-01-22	898.899.367,73	120.079
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9038	6,9106	14-01-22	252.895.489,41	120.082
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7717	5,7699	14-01-22	730.650.275,05	84.259
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3899	6,3733	14-01-22	701.793.408,04	120.169
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8593	7,7914	14-01-22	506.501.209,36	120.148
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7480	7,6886	14-01-22	158.004.719,94	119.969
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6996	10,6308	14-01-22	945.684.967,62	120.165
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2271	6,2263	13-01-22	89.476.392,37	4.216
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8487	6,8213	14-01-22	63.948.701,35	2.597
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4195	6,3844	14-01-22	71.605.148,15	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5290	6,5010	14-01-22	113.057.403,82	4.223
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4706	6,4529	14-01-22	343.963.405,15	14.098
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5861	6,5670	14-01-22	27.645.505,02	1.306
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7603	6,7295	14-01-22	87.816.299,92	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1760	7,1396	14-01-22	74.085.530,50	2.504
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3660	9,3590	14-01-22	13.527.730,03	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8861	6,8777	14-01-22	114.802.392,70	7.410

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*
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.	5,8040	5,8032	13-01-22	509.555,25	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1002	6,0995	13-01-22	27.849.230,13	77
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	105,9458	105,8423	14-01-22	50.363.151,91	2.309
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,1381	107,0988	13-01-22	3.309.315,23	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	103,8800	103,8431	13-01-22	986,51	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,1704	108,1292	13-01-22	31.750.980,91	201
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,3259	107,2844	13-01-22	106.620.486,89	5.223
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	102,9334	102,8350	14-01-22	749.654,04	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,4281	103,3736	14-01-22	69.429.497,52	2.883
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,7461	102,6341	14-01-22	990,42	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1436	11,1313	14-01-22	20.417.625,31	1.231
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	117,5499	117,0437	14-01-22	239.745,74	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,1893	17,1149	14-01-22	20.559.817,88	1.154
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	123,7222	122,9488	14-01-22	2.755,08	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,6959	8,6413	14-01-22	13.780.004,96	942
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2317	103,3188	14-01-22	88.951.499,82	4.349
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,7706	103,7511	14-01-22	92.025.302,74	4.349
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3185	103,5019	14-01-22	64.472.081,59	2.991
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8580	110,8640	14-01-22	100.643.801,22	4.911
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,6208	103,5197	14-01-22	993,79	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0497	17,0325	14-01-22	29.489.475,70	1.758
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	106,0447	105,4032	14-01-22	438.507,90	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.	392,9956	390,6056	14-01-22	84.394.008,97	6.181
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,9002	16,7896	13-01-22	11.234.287,06	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4572	12,4528	14-01-22	9.324.169,79	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,5924	13,4543	14-01-22	22.595.921,21	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1597	7,1097	14-01-22	7.234.522,18	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5068	9,4401	14-01-22	131.490.657,51	5.766
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1654	7,1152	14-01-22	37.397.764,14	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1993	9,1893	13-01-22	3.933.306,23	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8932	8,7357	14-01-22	28.444.120,59	1.828
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3476	9,1823	14-01-22	7.738.392,81	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,1269	16,1394	14-01-22	25.385.498,62	1.222
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3335	17,3474	14-01-22	11.942.879,89	766
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,3704	18,4404	14-01-22	28.072.226,53	2.022
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,3580	19,4323	14-01-22	23.352.870,96	1.498
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,7858	129,5937	14-01-22	211.092.495,89	8.943
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	137,3168	137,1172	14-01-22	40.310.947,19	1.323
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,2640	878,0762	14-01-22	16.729.987,63	812
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,6331	886,4508	14-01-22	1.639.650,38	55
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1372	6,1291	14-01-22	7.598.118,36	743
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3377	6,3294	14-01-22	10.874.142,87	557
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0788	102,0095	14-01-22	14.193.024,08	1.120
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5683	105,4993	14-01-22	26.503.112,64	1.953
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0939	11,0959	14-01-22	150.512.351,40	5.476
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8482	11,8506	14-01-22	29.134.992,43	1.955
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1981	10,1480	14-01-22	16.787.621,10	1.118
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5641	10,5125	14-01-22	8.854.609,25	560
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	709,5921	709,0183	14-01-22	84.059.573,67	2.491
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,3587	723,7858	14-01-22	45.309.936,07	2.511
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,9951	14,8387	14-01-22	16.083.634,74	1.086
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5527	15,3909	14-01-22	260.807,45	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6288	7,6107	14-01-22	72.156.484,90	3.503
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7381	7,7199	14-01-22	19.449.656,67	766
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0348	13,0218	14-01-22	138.493.339,55	6.133
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4706	13,4575	14-01-22	36.679.553,66	1.956
CAJA LABORAL GESTION							

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*
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2241	13,2305	17-01-22	9.525.626,85	738
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7113	7,7109	17-01-22	19.419.142,14	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7524	6,7530	17-01-22	20.657.291,51	829
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4314	10,4296	17-01-22	23.005.135,68	1.485
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1930	6,1975	17-01-22	179.272.281,66	13.730
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3573	9,3551	17-01-22	141.031.450,53	7.246
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4153	7,4353	17-01-22	67.444.784,42	6.504
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6506	7,6488	17-01-22	685.951.039,22	18.408
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2268	6,2262	17-01-22	26.285.917,37	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1400	10,1419	17-01-22	37.534.434,73	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6545	8,6854	17-01-22	3.498.873,91	308
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5104	10,5602	17-01-22	34.549.656,25	2.942
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,2226	16,3044	17-01-22	9.576.111,61	710
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5623	18,6009	17-01-22	10.710.820,75	966
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1318	10,1986	17-01-22	58.617.745,59	3.461
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1498	14,2054	17-01-22	3.779.214,78	401
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2552	6,2531	17-01-22	46.150.008,14	2.181
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0623	11,0579	17-01-22	52.439.612,18	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5970	8,6148	17-01-22	187.779.851,95	12.769
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6543	7,6912	17-01-22	35.729.893,96	3.633
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1362	10,1462	17-01-22	4.479.874,89	534
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3393	6,3368	17-01-22	51.997.164,11	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1672	11,1680	17-01-22	71.891.795,57	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0570	10,0536	17-01-22	27.153.710,51	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3343	6,3321	17-01-22	29.385.740,42	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9317	11,9338	17-01-22	60.884.794,04	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8731	7,8707	17-01-22	37.298.534,71	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3076	9,3035	17-01-22	36.998.807,46	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2157	13,2028	17-01-22	25.755.585,10	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6853	11,6736	17-01-22	14.179.518,84	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1929	6,1998	17-01-22	412.557.915,34	8.563
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3224	7,3257	17-01-22	371.398.294,07	7.431
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6449	8,6623	17-01-22	41.115.641,72	790
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0068	8,0253	17-01-22	315.827.222,50	5.630
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.980,3506	1.982,0962	17-01-22	200.814.614,37	2.332
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.503,7928	2.509,6411	17-01-22	201.199.748,90	1.521
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,1504	88,3946	17-01-22	22.096.296,17	1.009
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	122,9036	123,2435	17-01-22	369.283,88	29
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,3749	98,1230	17-01-22	37.203.148,16	1.745
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,2723	116,9695	17-01-22	750.711,63	51
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,7664	92,3086	17-01-22	494.389.719,90	7.737
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	142,9497	143,7912	17-01-22	12.278.187,65	435
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9662	99,9967	17-01-22	13.804.178,31	368
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	94,5532	94,9761	17-01-22	724.159.580,72	12.110
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	139,6107	140,2322	17-01-22	10.404.918,06	429
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,9539	148,3781	17-01-22	18.286.644,53	193
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,3902	142,7867	17-01-22	2.537.435,87	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8813	9,8943	17-01-22	8.413.093,42	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7994	9,8119	17-01-22	2.059.891,03	12
CS CORTO PLAZO, A	ES0155598000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0398	13,0383	17-01-22	495.813.969,69	733
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0146	13,0130	17-01-22	260.592.048,23	856
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3857	8,3666	14-01-22	6.339.648,88	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4354	13,3588	14-01-22	12.205.727,72	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6042	23,4168	14-01-22	82.103,68	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,3484	23,1626	14-01-22	11.401.042,98	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7995	11,7638	14-01-22	11.390.621,95	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,9079	1.218,0057	17-01-22	152.664.750,11	220
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,1241	1.197,1858	17-01-22	231.544.631,80	1.033
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1250	14,1703	17-01-22	6.513.178,89	48
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8134	12,8535	17-01-22	1.047.723,13	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4421	8,4912	17-01-22	11.695.201,75	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3977	8,4462	17-01-22	7.542.653,85	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2550	10,1701	14-01-22	4.918.849,23	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6239	9,5439	14-01-22	6.616.861,95	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9562	11,9578	17-01-22	58.571.011,46	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,6505	993,8835	17-01-22	169.951.048,25	667

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 RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,6131	980,8108	17-01-22	90.385.672,64	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.	11,3160	11,2769	14-01-22	239.384.771,58	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6022	11,5621	14-01-22	7.633.518,55	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8105	14,6953	14-01-22	86.498.732,34	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3807	15,2614	14-01-22	112.650.627,62	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0397	11,9706	14-01-22	206.533.691,23	6.073
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
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.	10,6450	10,6510	17-01-22	37.604.078,80	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	159,2423	159,7492	17-01-22	6.098.918,19	157
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	104,4530	104,7582	17-01-22	175.971,32	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,8644	10,8631	17-01-22	11.032.562,71	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,8219	25,8190	17-01-22	385.678.165,04	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,3723	16,3695	17-01-22	273.336,64	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0804	10,0798	17-01-22	15.385.544,33	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,8542	142,8516	17-01-22	38.164.619,28	149
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7309	11,7345	17-01-22	5.558.984,10	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6343	10,6375	17-01-22	100,58	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9500	11,9536	17-01-22	23.397.576,29	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7924	10,7954	17-01-22	10.527.474,99	12
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8747	10,8847	17-01-22	32.164.209,71	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8915	14,9052	17-01-22	27.320.138,41	260
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4844	11,4949	17-01-22	3.783.806,67	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,4995	247,4971	17-01-22	254.641.122,67	1.163
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7487	103,7459	17-01-22	336.434.145,00	177
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2617	11,2695	17-01-22	7.398.850,21	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4644	17,4731	17-01-22	7.106.139,27	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6521	11,6670	17-01-22	15.066.157,55	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.	10,9100	10,9163	17-01-22	24.639.072,55	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3473	21,3271	17-01-22	21.658.784,50	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2324	18,2738	17-01-22	77.531.212,55	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,4456	17,5686	17-01-22	10.568.573,98	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0418	13,0398	17-01-22	11.742.415,48	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5305	14,6301	17-01-22	6.253.992,44	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9707	9,9627	17-01-22	612.431,50	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,0582	15,0518	17-01-22	5.455.200,42	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3719	11,3488	17-01-22	3.100.654,76	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,1546	10,1776	17-01-22	2.541.604,37	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8249	9,8452	17-01-22	4.007.299,98	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,5654	26,6188	17-01-22	18.584.649,99	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4977	11,5110	17-01-22	20.702.335,55	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8431	12,8896	17-01-22	11.252.481,30	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7613	26,7612	17-01-22	218.016.070,16	828
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6990	26,6981	17-01-22	66.307.675,43	917
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0857	2,0761	14-01-22	149.520.679,11	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0705	2,0610	14-01-22	40.298.135,64	405
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3452	10,3457	17-01-22	24.051.178,33	193
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3153	10,3155	17-01-22	2.441.055,59	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,4996	21,6030	17-01-22	24.173.486,55	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9660	17,9340	14-01-22	4.723.198,13	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8728	17,8409	14-01-22	575.610,67	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,3301	74,3752	17-01-22	85.396.298,17	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,9594	68,9941	17-01-22	44.090.768,66	783
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,7538	77,8010	17-01-22	139.705.049,11	971

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,7778	9,7939	17-01-22	10.373.584,11	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	22,8337	22,8285	17-01-22	51.181.963,90	301
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6589	8,6550	17-01-22	26.244.157,30	279
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,9912	63,2076	17-01-22	160.150.769,68	691
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9654	8,0146	17-01-22	38.159.497,91	334
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7956	9,8081	17-01-22	72.844.804,11	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0725	14,1118	17-01-22	60.658.060,82	647
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4484	10,4557	17-01-22	42.309.779,38	205
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5285	11,5213	17-01-22	87.809.779,40	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6321	11,6251	17-01-22	6.490.356,35	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6444	11,6374	17-01-22	62.844.848,66	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,9979	933,9414	17-01-22	23.170.115,47	646
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1697	15,2328	17-01-22	13.967.381,37	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8309	19,8718	17-01-22	323.883.025,91	2.841
FON FINECO I	ES0138783032	CECABANK, S.A.	13,9022	13,9119	17-01-22	6.676.718,55	151
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6707	13,6692	14-01-22	127.509.029,45	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1199	14,1183	14-01-22	680.314,81	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,6553	14,6966	17-01-22	273.287.689,12	2.326
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5988	20,5160	14-01-22	166.233.867,16	1.442
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8569	20,7733	14-01-22	37.037.114,80	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8355	20,7518	14-01-22	667.280.823,42	2.369
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,0788	20,9942	14-01-22	137.931.304,05	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6287	8,6253	17-01-22	42.420.539,73	562
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7451	8,7418	17-01-22	606.865.138,90	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1499	16,1438	14-01-22	301.316.073,86	1.725
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0330	11,0315	17-01-22	14.922.490,56	269
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4174	11,4161	17-01-22	447.607.396,55	881
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,0176	12,0440	17-01-22	27.426.252,92	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5423	19,5414	17-01-22	175.393.919,07	1.437
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,4091	30,4396	17-01-22	172.600.110,94	2.054
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,2154	26,2580	17-01-22	166.906.229,44	2.059
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,9026	9,8755	14-01-22	1.050.621,82	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4652	10,5186	17-01-22	622.625,81	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8878	9,8884	17-01-22	450.987,72	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9167	9,9373	17-01-22	615.901,41	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,1629	29,2451	17-01-22	19.212.315,38	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5348	9,5385	14-01-22	23.967.190,66	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1690	12,1830	17-01-22	27.056.915,63	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9671	11,9602	17-01-22	26.356.877,76	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5334	10,5433	17-01-22	5.531.816,14	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.512,5456	1.506,4635	17-01-22	6.834.855,56	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0902	10,0815	17-01-22	3.678.255,88	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1573	12,1951	17-01-22	5.719.572,54	975
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,6839	155,5680	17-01-22	10.633.451,57	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,7231	88,0217	14-01-22	32.546.837,33	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,6501	111,7915	17-01-22	30.058.600,33	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8083	11,8665	17-01-22	4.904.700,69	1.268
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8996	9,8979	17-01-22	25.710.856,23	5.797
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8848	9,8857	17-01-22	2.992.647,50	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,0127	703,9877	17-01-22	1.481.334,34	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,7451	9,7463	17-01-22	1.410.087,21	32
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,2154	10,2170	17-01-22	4.120.678,46	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,2846	703,2423	17-01-22	33.462.261,43	1.376
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9794	23,0666	17-01-22	7.241.248,28	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,4279	29,4966	17-01-22	14.557.053,04	84
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	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*
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,1698	28,2345	17-01-22	13.133.486,11	396
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,0841	30,0997	17-01-22	10.143.402,06	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6153	27,6265	17-01-22	12.103.899,25	561
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9627	9,9625	17-01-22	3.690.294,25	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0426	10,0421	17-01-22	7.367.148,68	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,4592	53,6241	17-01-22	39.974.817,23	581
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,7797	59,9752	17-01-22	1.297.694,20	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.	9,7748	9,8230	17-01-22	988.970,85	74
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9483	10,9859	17-01-22	3.249.837,82	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	377,6247	378,5948	17-01-22	6.422.343,96	670
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	379,3299	380,3201	17-01-22	4.172.993,78	61
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,0607	315,3174	17-01-22	25.324.184,44	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	308,4394	308,3297	17-01-22	35.556.202,97	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,2313	324,0936	17-01-22	50.483.927,85	1.431
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	325,1770	324,8559	17-01-22	70.004.171,21	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,3892	308,2098	17-01-22	31.560.746,12	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	317,0217	316,6652	17-01-22	68.103.432,74	1.826
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	322,2780	322,1557	17-01-22	51.525.595,08	1.266
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.219,9561	7.218,7478	17-01-22	675.563,25	123
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.138,5189	7.137,0895	17-01-22	36.926.909,38	326
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	318,5152	318,3697	17-01-22	27.504.752,27	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,1962	747,4342	17-01-22	44.335.074,32	1.717
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.098,4898	1.098,2024	17-01-22	13.977.252,05	625
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.123,5638	1.123,3437	17-01-22	5.876.443,87	802
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,1808	519,9457	17-01-22	10.483.161,44	445
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,0462	531,8407	17-01-22	12.604.992,34	2.387
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,6191	635,5891	17-01-22	5.210.068,83	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,8206	631,7659	17-01-22	23.486.668,44	2.816
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	952,7297	947,7951	14-01-22	12.536.071,42	6.303
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	905,6224	900,8874	14-01-22	15.555.210,28	1.745
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	716,0237	719,2530	17-01-22	32.361.483,08	5.065
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	680,5549	683,5231	17-01-22	31.843.253,75	2.006
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,6739	328,8944	17-01-22	31.230.514,65	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,2226	335,2622	17-01-22	86.360.227,30	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	590,8573	587,9179	14-01-22	583.770,80	353
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	561,7591	558,9375	14-01-22	11.354.620,99	1.120
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	321,9774	321,6883	17-01-22	77.094.514,96	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	309,7217	309,6566	17-01-22	31.448.286,28	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,7018	329,2950	17-01-22	21.484.851,61	690
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	322,5712	322,5626	17-01-22	73.701.557,43	2.318
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,9400	341,3747	17-01-22	32.214.426,89	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	308,1470	307,8013	17-01-22	15.612.416,48	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	309,4135	309,1449	17-01-22	15.992.394,77	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,4808	769,5663	17-01-22	432.159.720,56	16.439
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,4717	718,7899	17-01-22	213.180.494,24	8.588
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	827,2566	828,0362	17-01-22	275.627.589,66	12.386
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.380,8154	1.383,6982	17-01-22	24.850.049,62	1.361
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	786,6279	789,0220	17-01-22	8.875.247,10	745
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	809,1269	809,0693	17-01-22	244.550.735,45	8.756
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	930,8751	930,8426	17-01-22	479.070.236,10	17.555
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,0334	321,0413	17-01-22	18.156.136,18	740
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.239,9778	1.239,8063	17-01-22	45.193.638,20	4.136
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,4054	1.220,1804	17-01-22	100.354.438,52	5.216
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.257,5250	1.257,1340	17-01-22	16.287.938,24	925
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.293,7654	1.293,4695	17-01-22	60.139.680,25	4.451
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	925,2540	924,5809	17-01-22	2.971.336,59	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	894,6408	893,9019	17-01-22	11.082.104,70	442
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,7235	560,5929	17-01-22	4.637.515,39	159
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	965,9353	966,9103	17-01-22	10.791.016,09	2.436
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	918,1396	918,9304	17-01-22	71.967.077,19	3.915
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	592,9871	595,6851	17-01-22	15.256.471,61	2.630

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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*
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	563,6180	566,0986	17-01-22	27.713.718,11	1.765
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,7179	308,3519	14-01-22	2.617.773,36	124
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	896,2203	896,7940	17-01-22	259.292.860,27	18.894
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	942,8751	943,6182	17-01-22	21.485.010,39	4.101
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6730	11,6980	17-01-22	10.737.185,68	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5099	4,5154	17-01-22	5.619.954,08	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,6002	17,6843	14-01-22	9.423.707,19	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4081	7,3188	14-01-22	2.860.956,11	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8584	28,8196	14-01-22	28.301.261,85	1.820
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0300	17,9342	14-01-22	28.446.792,05	1.270
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9816	15,9796	14-01-22	14.677.046,08	1.277
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3407	11,3387	14-01-22	9.788.837,10	1.271
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6649	12,6608	14-01-22	56.682.154,61	149
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1485	23,1630	14-01-22	7.127.147,45	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,4916	26,3404	14-01-22	6.162.418,57	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5964	12,5952	14-01-22	6.937.733,54	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9890	,9915	14-01-22	877.380,17	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5777	9,5850	14-01-22	4.175.348,06	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6621	22,6657	14-01-22	6.981.544,86	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6132	19,6680	14-01-22	41.583.919,78	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1224	15,0657	14-01-22	30.414.689,76	798
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6568	11,6413	14-01-22	3.297.208,00	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9063	14,9048	14-01-22	12.700.032,54	505
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5093	1,5056	14-01-22	5.652.247,73	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9660	,9760	14-01-22	321.250,70	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6275	4,6275	16-01-22	454.801.468,11	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3237	8,3234	16-01-22	117.036.158,91	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,0957	104,0927	16-01-22	110.407.604,96	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.278,6718	2.281,9712	17-01-22	290.522.724,69	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.673,8501	1.680,4151	17-01-22	18.994.289,10	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3160	1,3089	14-01-22	11.792.821,36	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3020	1,2950	14-01-22	508.244,51	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	836,0330	834,7549	14-01-22	28.309.797,39	556
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	845,6760	844,3931	14-01-22	3.356,83	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,7315	15,7059	14-01-22	75.509.238,30	1.763
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,9721	15,9464	14-01-22	1.218.032,93	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1925	9,1959	13-01-22	5.477.000,05	140
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3046	9,3082	13-01-22	10.187.968,51	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0268	1,0237	14-01-22	4.907.086,62	25
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0320	1,0289	14-01-22	2.523.135,15	300
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9157	,9129	14-01-22	9.901.319,81	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4297	1,4153	13-01-22	28.718.491,82	913
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4547	1,4400	13-01-22	17.627.433,66	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.950,1421	1.947,8308	14-01-22	47.497.328,68	868
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.969,9484	1.967,6271	14-01-22	29.785.199,93	402
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.260,0646	1.259,7602	14-01-22	49.966.627,54	613
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.261,7794	1.261,4760	14-01-22	3.968.046,92	322
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,6002	71,2377	14-01-22	9.612.713,30	391
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,1056	73,7321	14-01-22	1.106.249,12	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3768	5,3374	14-01-22	7.831.124,21	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5930	5,5521	14-01-22	9.878.463,71	281
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0569	1,0530	14-01-22	21.303.024,01	554
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0688	1,0649	14-01-22	2.272.579,55	58
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0446	1,0387	14-01-22	7.766.614,67	194

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GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0559	1,0500	14-01-22	2.247.440,25	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0622	11,9958	13-01-22	37.022.043,97	301
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7178	10,6984	13-01-22	37.588.652,91	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7900	12,6865	13-01-22	17.692.813,28	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7072	13,5517	13-01-22	25.534.359,42	410
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,9187	102,7131	17-01-22	2.528.078,68	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,7462	101,5464	17-01-22	1.200.642,02	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	71,2049	71,1920	17-01-22	810.538,91	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	85,9055	85,8923	17-01-22	1.846.685,50	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,0240	15,0374	17-01-22	230.728,92	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,7777	14,7905	17-01-22	4.519.377,84	104
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0002	14,9935	17-01-22	44.590.380,64	1.568
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,5559	29,5549	16-01-22	8.519.531,59	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4574	13,4635	17-01-22	26.661.357,55	247
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,1791	28,2933	17-01-22	65.375.724,95	840
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2783	13,2779	16-01-22	3.321.072,72	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5548	10,5546	16-01-22	12.685.764,98	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1036	7,1001	17-01-22	26.400.581,39	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2325	23,2215	17-01-22	10.564.062,37	554
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,2546	106,4204	17-01-22	10.123.867,09	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,1623	102,3197	17-01-22	498.235,61	100
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0831	13,1788	17-01-22	68.246.098,32	3.609
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6844	14,7923	17-01-22	52.705.586,51	396
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9465	14,0488	17-01-22	1.686.364,69	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7237	9,7243	16-01-22	2.713.507,16	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7947	9,7955	16-01-22	4.426.043,20	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.	9,0587	9,0586	17-01-22	99.400.916,34	12.469
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9975	12,0342	17-01-22	29.551.736,24	891
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3606	12,3987	17-01-22	5.213.256,89	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.	230,7083	230,7006	16-01-22	15.293.209,79	1.163
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7194	4,7473	17-01-22	25.797.828,60	1.403
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5219	16,5213	16-01-22	32.323.392,61	1.485
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0146	9,0756	17-01-22	7.969.842,91	512
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,7726	86,0184	17-01-22	16.381.934,76	808
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,2998	88,5563	17-01-22	2.116.629,88	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.	26,8004	26,7887	17-01-22	2.029.464,85	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6253	21,6252	16-01-22	7.799.575,51	236
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5430	10,5435	16-01-22	40.486.145,84	978
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6847	10,6853	16-01-22	20.813.312,93	306
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,6460	111,6454	16-01-22	19.179.937,67	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6760	100,6755	16-01-22	733.367,77	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,2365	157,2452	17-01-22	40.337.567,67	855
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,9844	135,9919	17-01-22	9.474.059,69	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,6828	16,7326	17-01-22	48.778.812,24	1.754
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9012	8,9193	17-01-22	4.948.657,98	327
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9369	8,9551	17-01-22	2.907.236,08	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9101	9,9095	16-01-22	231.957,48	7
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9276	9,9273	16-01-22	5.203.099,22	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3319	9,3463	17-01-22	9.541.551,65	701
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5737	10,5904	17-01-22	1.372.523,05	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.	13,4039	13,4267	17-01-22	12.431.470,51	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2123	13,2078	17-01-22	13.686.800,08	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7964	10,8044	17-01-22	41.405.679,89	853
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,7417	95,9162	17-01-22	4.792.826,36	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,6864	112,8192	17-01-22	7.392.667,70	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,6936	126,2424	17-01-22	56.217.855,67	1.790
IBERCAJA GESTION							

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 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3540	6,3522	17-01-22	62.006.535,06	2.228
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9174	13,9542	17-01-22	19.104.626,04	1.661
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,3053	15,3469	17-01-22	195.043.707,47	9.718
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7650	6,7524	14-01-22	11.712.321,30	706
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.	5,8809	5,8770	17-01-22	27.786.433,76	776
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8852	5,8814	17-01-22	355.687.161,57	25.479
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8851	5,8813	17-01-22	16.867.476,35	80
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0898	6,0842	14-01-22	29.515.537,63	301
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9279	9,9506	17-01-22	227.496.361,72	14.498
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,4881	17,5306	17-01-22	29.596.460,13	2.867
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2226	19,2709	17-01-22	21.641.733,16	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2908	6,2850	17-01-22	790.668.359,25	23.417
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2900	6,2842	17-01-22	132.722.546,64	618
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2742	6,2682	17-01-22	384.678.318,35	12.396
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3790	6,3681	17-01-22	71.323.450,11	2.284
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3812	6,3705	17-01-22	257.785.460,10	15.869
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3812	6,3704	17-01-22	13.702.811,20	54
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9920	5,9916	17-01-22	93.211.684,78	542
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9253	5,9178	17-01-22	28.395.766,33	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9046	5,8970	17-01-22	19.839.735,41	866
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1305	6,1145	14-01-22	7.503.449,74	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1076	6,0916	14-01-22	15.656.022,76	162
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4270	6,4244	17-01-22	13.154.806,38	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3882	6,3864	17-01-22	16.500.419,73	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5959	6,5920	17-01-22	17.163.450,94	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5559	6,5503	17-01-22	32.635.730,00	879
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4733	6,4678	17-01-22	58.002.235,65	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5097	6,5016	17-01-22	99.299.586,41	3.130
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3491	6,3413	17-01-22	45.829.206,34	1.528
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2721	6,2640	17-01-22	30.858.371,36	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.	11,2252	11,1657	14-01-22	168.699.926,35	8.065
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5733	11,5123	14-01-22	194.160.374,97	25.757
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5112	9,5752	17-01-22	29.728.275,18	2.218
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9208	9,9884	17-01-22	72.795.224,69	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8709	21,9460	17-01-22	46.721.843,95	3.170
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1073	8,1772	17-01-22	41.632.323,10	3.008
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3622	8,4349	17-01-22	128.607.863,25	21
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,2504	15,2750	17-01-22	31.269.286,63	1.711
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8143	15,8410	17-01-22	58.059.261,52	7.062
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,6424	19,6437	17-01-22	47.302.063,58	2.065
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,9281	23,9317	17-01-22	39.251.622,72	5.204
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5304	22,6094	17-01-22	2.070,57	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9625	6,9496	14-01-22	2.988.853,93	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.	6,1319	6,1321	17-01-22	18.536.359,14	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1778	6,1782	17-01-22	37.249.842,41	3.310
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0262	7,0258	17-01-22	374.075.453,38	8.779
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0972	7,0970	17-01-22	758.206.362,65	29.798
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3010	10,3255	17-01-22	271.245.278,75	18.178
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,2686	7,2643	17-01-22	78.284.900,53	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.	6,3557	6,3556	17-01-22	33.703.734,19	2.190
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
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

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 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.	7,7465	7,7372	14-01-22	1.629.636.016,01	34.236
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3439	7,3350	14-01-22	1.419.106.768,23	45.200
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7215	7,7209	17-01-22	69.549.528,35	328
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7226	7,7220	17-01-22	543.578.739,15	16.356
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6919	7,6913	17-01-22	117.336.081,64	3.819
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.	8,0105	8,0247	17-01-22	29.568.096,96	1.870
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3541	8,3697	17-01-22	147.507.684,12	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8547	6,8572	17-01-22	14.819.034,08	1.018
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3200	7,3231	17-01-22	296.308.968,97	15.896
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2672	16,1711	14-01-22	24.510.290,81	2.347
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8569	16,7577	14-01-22	75.588.320,32	13.911
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.	8,1421	8,0563	14-01-22	15.727.078,92	829
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4403	8,3515	14-01-22	4.514.971,02	355
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3645	4,3282	14-01-22	9.534.503,85	1.109
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9720	5,9226	14-01-22	1.735,67	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.	6,3559	6,3618	17-01-22	15.756.379,52	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3495	6,3426	14-01-22	1.430.019.087,01	31.642
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.	7,4253	7,4191	17-01-22	658.745.014,81	18.974
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8335	7,8288	17-01-22	72.368.358,54	2.741
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,0164	10,0464	17-01-22	495.911.282,25	35.332
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5909	9,6188	17-01-22	143.774.678,64	9.675
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1722	7,1687	14-01-22	16.337.145,04	920
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4532	7,4497	14-01-22	255.327.439,76	17.911
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2520	11,2382	17-01-22	102.455.820,49	5.975
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3540	11,3406	17-01-22	259.920.133,31	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.	7,6362	7,6768	17-01-22	12.515.629,06	1.296
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9515	7,9943	17-01-22	82.449.834,15	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.	7,7502	7,7456	17-01-22	68.485.292,73	2.363
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3953	6,3959	17-01-22	88.918.958,45	3.200
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2676	6,2642	17-01-22	61.897.757,41	2.267
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3160	6,3128	17-01-22	8.153,01	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0297	6,0243	17-01-22	4.813,90	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0045	5,9990	17-01-22	11.960.204,36	400
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8908	7,8880	17-01-22	710.248.985,85	28.481
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7693	7,7662	17-01-22	106.817.699,88	4.221
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.	8,7251	8,7248	17-01-22	53.504.550,23	338
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7212	8,7206	17-01-22	156.888.963,97	10.081
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5100	8,5096	17-01-22	34.880.093,15	516
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9913	8,9912	17-01-22	1.109.819.735,99	6.343
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.	7,4535	7,4475	17-01-22	393.939.837,33	5.994
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7634	8,7279	14-01-22	831.014.795,34	36.959
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.	14,4217	14,4487	14-01-22	102.058.838,00	6.548
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0658	16,0963	14-01-22	407.913.198,96	15.770
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,0609	33,0137	17-01-22	13,98	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,3484	29,3062	17-01-22	13.896.731,07	1.068
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5521	6,5401	14-01-22	423.636.990,46	2.818
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0767	13,0407	14-01-22	22.178,71	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,0981	15,1264	17-01-22	23.278.575,99	1.962
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,7311	15,7619	17-01-22	136.377.325,96	13.672
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9216	5,9344	17-01-22	119.350.295,14	6.514

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IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5463	6,5610	17-01-22	407.015.765,03	17.878
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					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD	LU1468490591	CACEIS LUXEMBOURG					

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HP							
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.	10,1929	10,1924	17-01-22	16.115.767,07	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
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.	13,5729	13,5723	16-01-22	4.418.684,99	58

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ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1719	10,1716	16-01-22	500.923.800,59	13.494
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4295	12,4290	16-01-22	5.741.743,93	180
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0446	11,0443	16-01-22	58.651.327,36	1.542
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	11,9531	11,9532	16-01-22	581.528.786,52	14.522
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9263	8,9259	16-01-22	3.834.710,00	229
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1411	12,1411	16-01-22	493.336.692,67	14.338
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8979	10,8977	16-01-22	74.674.835,06	3.047
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3641	5,3638	16-01-22	8.474.955,44	574
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	726,1736	726,1525	16-01-22	14.007.401,51	966
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.	7,0433	7,0424	17-01-22	138.631.330,27	394
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8457	6,8447	17-01-22	36.369.299,67	3.187
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,7333	66,9628	17-01-22	49.424.914,80	5.042
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.	1.837,3659	1.837,3861	16-01-22	61.866.367,35	4.069
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,3528	29,3515	16-01-22	33.230.378,69	2.554
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.	12,1734	12,1732	17-01-22	45.521.463,35	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0711	12,0709	17-01-22	109.006.432,89	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7590	11,7586	17-01-22	44.345.411,50	3.076
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.	12,2228	12,2726	17-01-22	10.041.494,75	603
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.893,1695	1.893,2163	16-01-22	11.156.367,28	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	6,8303	6,8364	17-01-22	811.670,69	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2319	7,2388	17-01-22	19.747.079,82	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,9043	24,8792	14-01-22	46.503.203,55	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3634	10,3739	17-01-22	4.650.714,56	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,8385	12,8900	17-01-22	4.057.808,98	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,0872	14,1622	17-01-22	4.531.956,77	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6778	11,7069	17-01-22	7.870.487,23	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2861	10,2575	17-01-22	5.458.442,52	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2887	10,3028	17-01-22	197.823,97	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3018	11,3179	17-01-22	7.179.709,08	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8751	129,8673	17-01-22	2.627.971,49	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,2116	156,1587	17-01-22	211.903,61	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	161,0475	162,0469	17-01-22	410.956,97	43
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	160,0813	161,0681	17-01-22	22.592.060,68	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1060	100,1611	17-01-22	3.350.174,40	151
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5368	7,5363	13-01-22	11.234.431,67	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4736	12,5251	17-01-22	15.840.499,07	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4253	11,3636	14-01-22	28.392.490,96	107
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7937	13,6489	14-01-22	72.210.072,49	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4799	10,4519	14-01-22	32.818.182,33	104
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7304	9,7281	14-01-22	19.163.118,22	107
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8710	9,9553	13-01-22	3.473.210,11	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2673	13,0887	13-01-22	253.465.779,52	5.430
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4565	13,2757	13-01-22	29.214.332,93	3.675
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6529	12,4828	13-01-22	10.713.369,98	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8336	9,8313	17-01-22	294.941,11	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8993	9,8964	17-01-22	56.492,05	3
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134

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*
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	9,6917	9,6896	13-01-22	157.873,03	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7823	9,7803	13-01-22	620.526,32	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9091	9,8917	13-01-22	244.071,22	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8625	9,8454	13-01-22	10.540.569,07	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5792	9,5693	13-01-22	29.000,77	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4575	9,4480	13-01-22	182.858,22	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2184	10,1954	13-01-22	2.276.354,09	183
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2894	11,2889	13-01-22	1.794.372,25	100
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4564	9,4543	13-01-22	56.726,18	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4772	9,4366	13-01-22	275.493,63	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5970	13,5890	13-01-22	11.912.561,01	444
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	8,5901	8,5056	13-01-22	671.458,72	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5214	9,5445	13-01-22	2.371.275,66	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7757	7,7836	13-01-22	5.940.682,91	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4336	10,3887	13-01-22	11.326.472,24	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,7985	14,7080	13-01-22	15.500.646,27	198
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6541	9,6182	13-01-22	24.348.928,79	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6012	13,4635	14-01-22	769.368,12	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0637	13,9216	14-01-22	5.086.929,42	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	12,3446	12,3322	13-01-22	2.742.341,61	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1274	10,1293	13-01-22	1.230.840,39	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9242	10,9240	13-01-22	2.898.166,45	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9443	9,9301	13-01-22	4.549.530,05	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	8,8635	8,7485	13-01-22	3.182.512,20	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,1494	10,0632	13-01-22	38.565.923,97	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	9,1216	9,0227	13-01-22	3.180.918,11	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	10,3530	10,3295	13-01-22	998.552,54	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7999	9,8179	17-01-22	6.409.414,90	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1938	12,1117	13-01-22	2.681.282,26	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5435	12,5005	13-01-22	1.664.571,73	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9670	9,9398	13-01-22	4.526.168,88	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8124	9,8195	13-01-22	882.728,40	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.	6,2756	6,2868	17-01-22	70.393.873,45	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6527	7,6739	17-01-22	6.687.498,46	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7231	7,7448	17-01-22	1.116.704,36	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6790	7,7004	17-01-22	1.045.984,75	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7320	7,7537	17-01-22	1.391.662,25	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	6,1714	6,1868	14-01-22	67.611.462,30	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1265	10,1050	14-01-22	132.514.872,53	3.234
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6656	3,6650	14-01-22	581.330.716,69	92.748
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6901	17,6602	14-01-22	33.978.153,94	1.385

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 BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3084	18,2780	14-01-22	83.262.784,69	6.380
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,9254	12,9057	14-01-22	13.717.733,14	694
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,3762	13,3562	14-01-22	665.865.920,28	95.140
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8381	13,7911	14-01-22	804.108.730,58	95.139
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3072	7,1895	14-01-22	36.171.257,20	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5620	7,4404	14-01-22	786.127.151,21	95.133
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1158	12,9562	14-01-22	435.873.804,12	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6740	12,5194	14-01-22	18.768.377,65	1.208
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8914	4,8366	14-01-22	4.615.365,74	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0625	5,0059	14-01-22	365.947.405,38	95.142
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,5830	8,5931	14-01-22	414.616.342,68	95.138
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3003	8,3098	14-01-22	65.412.057,21	3.292
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9062	7,7826	14-01-22	3.981.117,15	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1810	8,0533	14-01-22	465.055.760,31	73.709
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7161	8,6148	14-01-22	8.031.285,43	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3106	7,2370	14-01-22	686.775.919,67	95.133
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3688	13,3230	14-01-22	8.427.953,93	658
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1934	10,1889	14-01-22	277.647.785,70	4.000
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3600	10,3556	14-01-22	1.308.690.727,60	95.182
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,9774	11,8644	14-01-22	18.034.488,44	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,3952	12,2786	14-01-22	1.083.388.483,33	95.138
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0489	6,0492	14-01-22	102.362.035,21	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1046	6,1069	14-01-22	46.190.438,81	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1098	6,1092	14-01-22	45.661.390,45	1.144
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9904	7,9709	14-01-22	33.087.747,78	986
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2674	6,2662	14-01-22	94.042.265,28	3.253
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2699	6,2690	14-01-22	73.547.598,99	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5422	6,5333	14-01-22	240.768.923,43	6.257
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4040	6,3945	14-01-22	119.701.885,47	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1310	6,1252	14-01-22	85.805.200,43	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5705	6,5587	14-01-22	36.052.813,56	1.552
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5441	6,5322	14-01-22	17.721.237,41	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5110	6,5007	14-01-22	153.438.747,55	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4884	6,4877	14-01-22	98.129.469,01	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2900	6,2881	14-01-22	83.000.006,26	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3546	12,2466	14-01-22	24.980.743,80	625
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5018	12,3926	14-01-22	52.137.964,82	366
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2075	10,1858	14-01-22	241.925.780,10	2.063
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0658	10,0443	14-01-22	328.813.545,36	21.906
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7627	24,6204	14-01-22	193.438.096,95	4.776
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9607	24,8174	14-01-22	312.350.561,34	2.627
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,5651	24,4238	14-01-22	556.029.200,38	53.734
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9231	8,8195	14-01-22	388.351.594,85	95.131
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.002,4034	1.001,1805	14-01-22	43.109.998,31	972
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4850	9,4848	14-01-22	132.871.296,46	3.244
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6944	6,6941	14-01-22	10.124.185,94	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.028,0554	1.026,8248	14-01-22	1.132.711.935,41	92.753
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9349	21,9400	14-01-22	10.903.254,39	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5396	22,5455	14-01-22	722.783.629,46	71.910
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4572	6,4570	14-01-22	21.861.884,81	825
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2432	6,2430	14-01-22	1.872.907.297,40	95.129
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3316	6,3313	14-01-22	31.179.390,64	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1257	6,1221	14-01-22	29.749.365,05	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9894	5,9882	14-01-22	292.672.686,55	7.370
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0604	6,0588	14-01-22	195.960.633,81	5.144
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0087	6,0083	14-01-22	172.099.975,63	3.959
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9746	5,9747	14-01-22	41.681.451,10	1.037
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0401	6,0399	14-01-22	150.099.657,79	4.051
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0536	6,0539	14-01-22	148.757.784,74	4.161
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0856	6,0844	14-01-22	95.681.957,27	2.568

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2887	6,2850	14-01-22	77.711.583,72	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2224	6,2102	14-01-22	1.033.251.181,11	95.137
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1219	7,1215	14-01-22	59.898.043,13	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.	9,7215	9,7128	17-01-22	238.959.978,43	7.502
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9256	9,9171	17-01-22	5.018.548,52	547
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	895,0611	893,6842	14-01-22	38.707.478,17	2.803
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	853,3059	851,9933	14-01-22	5.730.070,54	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,6049	908,2236	14-01-22	1.624.162,16	553
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.	7,8732	7,8735	14-01-22	36.006.651,22	2.062
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2513	8,2519	14-01-22	364.379,83	553
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.	8,5496	8,5563	17-01-22	17.060.198,73	1.031
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.	8,6492	8,6525	17-01-22	25.341.040,50	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3950	6,3945	17-01-22	28.352.341,73	900
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,4721	8,4680	17-01-22	58.020.435,40	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.	8,1782	8,1783	14-01-22	4.530.953,31	618
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0169	8,0169	14-01-22	31.675.958,19	1.562
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4717	9,4801	17-01-22	8.681.918,30	625
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9109	9,9207	17-01-22	919.188,67	582
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,6514	8,7040	17-01-22	1.245.106,44	549
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.	8,2680	8,3174	17-01-22	9.891.589,26	703
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4514	9,4522	17-01-22	72.578.314,20	1.960
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5663	9,5674	17-01-22	3.432.440,55	100
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5382	9,5392	17-01-22	5.152.945,86	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8033	9,8126	17-01-22	2.570.814,39	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.100,0216	1.100,1366	17-01-22	108.800.383,80	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3084	11,3092	17-01-22	5.450.965,63	180
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,2212	1.019,1273	17-01-22	97.232.814,54	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3348	10,3337	17-01-22	4.775.015,33	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.116,3355	1.116,3471	17-01-22	63.224.923,15	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3782	11,3779	17-01-22	5.975.608,74	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,0160	186,8884	17-01-22	186.675.095,63	352
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,4627	171,2446	17-01-22	171.682.109,93	5.189
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	176,5445	177,3616	17-01-22	398.506.303,04	2.228
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	165,2673	165,2926	17-01-22	43.481.775,71	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,4787	151,4863	17-01-22	33.470.230,85	1.739
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	156,8296	156,8440	17-01-22	67.794.525,70	606
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,1416	140,9447	17-01-22	95.413.170,82	2.176
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,6466	138,4503	17-01-22	17.985.833,76	307
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7706	34,4562	14-01-22	285.889.498,97	6.191
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,5243	18,5698	14-01-22	248.726.121,72	3.596
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6858	18,7326	14-01-22	197.900.035,18	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,7136	83,6372	14-01-22	79.403.929,70	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8903	20,7884	14-01-22	3.411.003,16	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,0399	34,7246	14-01-22	2.317.274,15	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.	83,9815	82,9103	14-01-22	100.369.419,64	3.329
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6875	12,6863	14-01-22	66.623.841,54	7.824
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7094	20,6073	14-01-22	26.859.404,89	1.981
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1579	6,1562	14-01-22	35.360.318,92	117

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 GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3387	7,2949	14-01-22	105.717.008,20	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	14,2873	14,1749	14-01-22	4.967.772,22	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.	12,4851	12,4740	14-01-22	98.580.460,42	4.287
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1661	10,1373	14-01-22	272.902.561,85	13.370
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3318	7,3479	14-01-22	31.586.219,68	1.037
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3814	7,3980	14-01-22	28.240.223,79	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1889	6,1887	14-01-22	51.086.571,12	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5717	15,5660	14-01-22	241.822.099,67	19.312
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5965	15,5909	14-01-22	4.873.370,76	1
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	29,9908	29,9736	17-01-22	74.693.427,94	1.845
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0677	10,0623	17-01-22	89.399.604,74	3.643
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0900	10,0847	17-01-22	3.138.552,30	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9160	5,9042	14-01-22	339.561.387,71	5.213
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	985,2743	983,3188	14-01-22	51.016.267,77	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.162,3048	1.155,3654	14-01-22	18.856.393,64	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8650	5,8435	14-01-22	193.912.614,25	3.018
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7843	12,8951	17-01-22	14.545.315,00	922
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0029	11,0991	17-01-22	7.087.992,72	975
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.088,3118	1.081,2401	14-01-22	31.237.650,33	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3795	12,2995	14-01-22	7.926.386,63	972
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,0539	8,9953	14-01-22	634.981,73	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,6716	9,6397	14-01-22	1.166.263,19	123
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7106	10,7091	17-01-22	54.171.587,79	867
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0958	10,0946	17-01-22	7.049.469,16	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0177	10,0166	17-01-22	53.372,61	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,9503	905,8877	14-01-22	248.656.173,52	857
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8975	9,8968	14-01-22	146.125.482,88	3.646
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9204	9,9198	14-01-22	446.594,05	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3393	10,3408	17-01-22	5.478.058,68	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8883	9,8875	14-01-22	35.053.725,65	3.410
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7345	9,7341	17-01-22	39.140.097,56	311
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6541	997,6133	17-01-22	21.505.059,20	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7805	20,7528	14-01-22	27.506.618,81	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8135	10,8115	17-01-22	670.130.397,41	18.433
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9716	9,9698	17-01-22	859.397,47	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2908	11,2885	17-01-22	84.566.490,51	1.702
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2588	9,2569	17-01-22	1.536.528,06	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0633	11,0609	17-01-22	326.324.279,74	25.972
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2569	9,2549	17-01-22	4.267.708,63	280
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1209	11,1545	17-01-22	6.053.644,47	439
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9433	9,9734	17-01-22	2.042.830,09	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7347	20,7963	17-01-22	10.080.231,25	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4770	19,5339	17-01-22	16.995.900,28	1.926
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5695	19,6267	17-01-22	835.457,14	75
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6019	11,6531	17-01-22	5.147.597,17	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9740	10,0174	17-01-22	11.636.683,13	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4378	9,4785	17-01-22	12.193.157,24	1.182
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2016	12,1485	14-01-22	5.620.104,34	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1209	10,1209	17-01-22	60.585.233,16	461
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,5352	2.611,4609	17-01-22	41.881.518,55	4.379
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5008	12,5057	17-01-22	10.703.035,78	773
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6764	9,6802	17-01-22	3.496.611,66	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8327	16,8384	17-01-22	14.252.731,52	428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,5007	12,5049	17-01-22	826.165,92	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0519	16,0568	17-01-22	11.545.546,76	5.030
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4548	12,4586	17-01-22	869.509,96	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4216	10,4224	17-01-22	4.949.936,65	404
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5397	8,5403	17-01-22	2.580.601,23	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9003	9,9004	17-01-22	36.722.571,50	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1181	8,1182	17-01-22	1.216.227,05	66
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6116	9,6114	17-01-22	1.465.862,60	257
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8852	7,8850	17-01-22	642.467,75	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6407	11,6349	17-01-22	38.821.131,86	1.278
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9087	9,9037	17-01-22	3.814.865,88	141
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6457	33,6279	17-01-22	113.342.697,88	1.375
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5581	22,5462	17-01-22	2.250.432,93	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7825	32,7647	17-01-22	68.013.207,07	3.659
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5483	22,5361	17-01-22	1.859.733,67	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4760	9,5182	17-01-22	7.769.598,37	491
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1555	9,1959	17-01-22	10.927.947,51	1.258
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5973	9,6406	17-01-22	7.381.460,30	553
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	88,8232	88,9507	17-01-22	944.380,04	71
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,3357	90,4699	17-01-22	795.583,45	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,0932	62,2969	17-01-22	825.638,27	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,9861	65,2025	17-01-22	2.425.897,28	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,6463	613,9667	17-01-22	35.485.707,05	573
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,9549	65,1462	17-01-22	40.120.756,42	57
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,5847	84,8130	17-01-22	355.541.067,23	285
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,9850	65,0898	17-01-22	14.786.145,33	758
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.	130,0925	130,0901	17-01-22	1.605.941,76	108
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,0977	186,9885	17-01-22	754.165,25	73
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6419	122,6278	17-01-22	15.798.570,17	137
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,8780	109,8654	17-01-22	1.478.758,30	28
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	201,5106	201,8838	17-01-22	30.396.670,38	1.271
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	481,1757	481,7522	17-01-22	16.095.416,48	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	168,6283	169,1046	17-01-22	35.793.327,51	270
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.	150,9187	150,8507	17-01-22	24.634.540,01	654
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,3588	147,2870	17-01-22	593.692,79	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,6858	151,6181	17-01-22	118.187.842,00	115
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,1492	123,9826	17-01-22	2.485.154,82	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	17-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4231	136,4241	17-01-22	1.265.520.602,94	3.957
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2222	136,2226	17-01-22	128.742.394,54	823
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,7282	114,9029	17-01-22	4.892.041,21	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,4629	114,6362	17-01-22	11.178.641,58	524
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,6966	104,8512	17-01-22	555.817,86	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,0258	116,2024	17-01-22	11.570.856,34	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0455	165,0140	17-01-22	581.332,07	53
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1721	104,1664	17-01-22	39.142.083,64	458
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8676	100,8592	17-01-22	1.483.723,02	38
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,9346	85,2510	17-01-22	53.230.855,80	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	125,5739	125,5293	17-01-22	1.840.511,21	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,2093	125,1639	17-01-22	73.376,33	15

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 FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	125,7532	125,7091	17-01-22	100.775.035,18	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.	106,1381	105,9412	14-01-22	29.064.664,04	672
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,0317	109,8306	14-01-22	88.356.448,10	1.365
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,8425	107,6442	14-01-22	5.695.015,59	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	270,7089	271,4010	17-01-22	23.047.991,86	857
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1130	102,0031	14-01-22	35.880.637,12	564
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,4785	105,3676	14-01-22	116.525.562,70	1.897
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,2302	104,1198	14-01-22	1.591.933,15	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	239,7638	241,2190	17-01-22	24.760.890,78	9
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,9695	108,9670	17-01-22	112.787.471,53	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,6740	108,6706	17-01-22	38.468.580,14	993
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,4738	103,4676	17-01-22	765.811,92	173
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8116	110,8100	17-01-22	9.393.488,57	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,0639	99,0484	17-01-22	17.859.638,65	752
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.	96,9142	96,9041	17-01-22	18.082.062,96	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.	30,5669	30,5222	14-01-22	19.604.459,46	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	204,1283	204,5173	17-01-22	102.510.310,77	3.373
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,8422	192,7383	17-01-22	123.652.745,43	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,6812	192,5766	17-01-22	16.199.813,30	566
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,4919	99,4845	17-01-22	279.547.385,66	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	152,1904	152,5495	17-01-22	87.800.446,94	761
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,8934	123,8626	14-01-22	52.087.385,77	2.217
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	125,6453	124,6097	14-01-22	12.374.488,34	144
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,3549	127,3139	17-01-22	112.831,88	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,2511	130,2146	17-01-22	1.707.381,62	109
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,2275	131,1913	17-01-22	44.353.682,83	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9600	109,9466	17-01-22	86.393.589,73	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6233	35,6203	17-01-22	387.068.545,46	3.036
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3252	33,3214	17-01-22	74.892.649,54	766
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	272,1918	272,5072	17-01-22	34.175.833,55	14
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	402,0996	401,8543	17-01-22	38.702.448,27	1.095
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	405,5750	405,3493	17-01-22	39.736.702,41	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7562	35,7535	17-01-22	1.126.097.335,63	4.061
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,4873	138,3723	17-01-22	55.061.009,05	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,9382	82,9320	17-01-22	117.114.162,51	3.877
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9818	14,9745	17-01-22	12.558.649,78	115
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,5452	14,5120	14-01-22	2.985.332,07	104
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,7893	15,7537	14-01-22	3.186.334,28	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,9570	15,9211	14-01-22	7.960.559,01	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	8,6180	8,5954	14-01-22	7.030.993,76	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0905	10,0580	14-01-22	28.610.921,59	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,0556	132,0588	13-01-22	18.190.179,82	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,2776	131,2787	13-01-22	66.528.737,92	662
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,4214	131,3033	13-01-22	46.703.837,80	285
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,1801	117,6535	13-01-22	285.932.574,87	977
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,7096	108,4398	13-01-22	163.214.598,68	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5753	1,5762	17-01-22	28.628.777,38	270

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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*
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5562	1,5572	17-01-22	13.959.976,39	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6860	22,7254	17-01-22	67.656.131,74	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8411	14,8747	17-01-22	56.490.530,90	201
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,5534	12,6112	17-01-22	16.418.079,27	499
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0899	13,1222	17-01-22	4.931.993,91	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,5505	18,5499	17-01-22	23.244.132,42	572
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,3885	18,3872	17-01-22	1.385.513,83	103
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2472	15,2624	17-01-22	14.047.026,24	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,8909	7,8279	14-01-22	2.625.404,99	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,8946	7,8317	14-01-22	1.473.226,77	147
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	10,0351	10,0288	17-01-22	6.962.610,11	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9583	9,9561	17-01-22	5.167.721,23	4
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,2127	279,0736	17-01-22	6.546.637,70	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3686	11,3470	17-01-22	6.688.635,57	105
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8109	9,8149	17-01-22	3.303.387,26	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	9,3743	9,3520	14-01-22	4.447.635,66	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,5477	20,6841	17-01-22	16.064.596,58	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,1810	20,3143	17-01-22	26.412.058,97	606
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1799	1,1805	14-01-22	3.797.634,04	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6424	13,6355	17-01-22	994.650.273,24	58.207
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3359	14,3569	17-01-22	15.615.568,99	200
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7053	11,7118	17-01-22	4.888.293,41	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	11,6938	11,6791	14-01-22	3.400.588,40	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,5195	27,5867	17-01-22	15.120.570,13	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7305	12,7083	17-01-22	6.123.719,08	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2857	12,2638	17-01-22	2.601.545,20	110
PENTATHLON	ES0162858031	CECABANK, S.A.	67,5546	67,6619	17-01-22	13.658.138,14	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4478	9,4569	17-01-22	1.429.836,22	3
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4366	9,4452	17-01-22	1.993.694,61	202
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,2563	16,3372	17-01-22	35.616.581,38	5.165
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2499	12,2817	17-01-22	3.412.185,52	46
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0919	12,1226	17-01-22	15.949.463,04	2.487
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4446	9,4652	17-01-22	1.421.320,16	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7128	12,6114	14-01-22	2.926.515,45	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	16,9121	16,9436	17-01-22	50.848.605,97	4.608
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1527	17,1855	17-01-22	4.960.307,14	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,8219	7,8220	17-01-22	18.046.219,50	728
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,7135	7,7134	17-01-22	26.736.833,83	1.639
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,4606	38,5686	17-01-22	4.812.430,61	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,7926	37,8969	17-01-22	59.727.279,82	4.060
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3437	10,3502	17-01-22	1.617.982,51	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2092	10,2153	17-01-22	1.420.389,32	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	10,3289	10,3263	17-01-22	156.210.654,13	1.539
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4029	87,4054	17-01-22	3.119.701,40	236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3168	11,2973	14-01-22	3.260.822,34	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,2404	27,2971	17-01-22	4.067.420,50	964
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,3370	24,3887	17-01-22	12.932,59	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4460	9,4661	17-01-22	2.446.093,62	221
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0063	12,0012	17-01-22	2.726.421,87	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9283	11,9226	17-01-22	11.719.146,81	1.672
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8142	4,7522	14-01-22	762.699,37	128
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1055	12,0959	14-01-22	11.927.267,37	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4172	12,4019	14-01-22	12.896.212,96	99

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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/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3995	10,3908	14-01-22	4.837.182,82	135
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,5783	15,6064	14-01-22	29.260.122,41	2.673
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0876	10,0339	14-01-22	3.944.371,51	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1206	8,1279	14-01-22	4.886.327,59	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,5528	11,5764	14-01-22	1.794.259,00	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2528	15,2640	17-01-22	97.478.658,23	4.206
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2760	16,2744	17-01-22	9.038.777,80	97
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3789	16,3775	17-01-22	31.375.306,85	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0636	16,0616	17-01-22	233.596.011,71	8.629
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5012	11,5017	17-01-22	234.146.648,28	6.242
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1578	14,1609	17-01-22	2.073.319,69	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5091	15,5207	17-01-22	9.231.730,58	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5695	11,5646	17-01-22	188.306.799,28	6.494
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7095	11,7048	17-01-22	74.957.424,99	1.898
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,1723	14,2021	17-01-22	6.213.204,86	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,9323	13,9608	17-01-22	9.247.341,60	1.157
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,7527	9,7526	17-01-22	478.384,80	28
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	23,0042	23,1459	17-01-22	120.408.400,55	6.187
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7519	14,7499	17-01-22	243.154.470,64	8.566
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9772	14,9755	17-01-22	57.047.684,89	2.118
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0298	15,0282	17-01-22	43.383.163,18	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5263	21,5408	17-01-22	9.111.179,42	825
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1351	16,1452	17-01-22	11.943.761,93	517
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,0320	22,0846	17-01-22	17.514.795,22	1.255
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,9685	22,0199	17-01-22	50.927.595,01	5.560
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,4403	25,4458	17-01-22	144.092.111,63	9.422
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,8924	9,9485	17-01-22	20.333.862,04	1.849
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,8843	9,9401	17-01-22	26.370.604,30	3.410
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,1985	22,2512	17-01-22	26.891.289,18	3.166
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,0069	128,1298	17-01-22	3.675.474,82	174
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,4161	128,5511	17-01-22	1.912.839,50	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.	109,1946	109,2344	17-01-22	5.213.928,69	221
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8933	110,9383	17-01-22	28.669.447,12	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5536	110,5962	17-01-22	309.693,89	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8313	107,8684	17-01-22	4.574.949,75	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,2767	125,4021	17-01-22	2.756.762,03	95
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,6764	129,8089	17-01-22	77.392,85	8
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,3643	130,5066	17-01-22	3.201.473,37	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,0099	130,1491	17-01-22	587.312,83	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9947	106,0285	17-01-22	5.554.078,92	127
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8507	110,8957	17-01-22	984.127,13	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	ES0173310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
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	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1832	09-12-21	2.873.854,75	5

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*
EMPR							
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
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

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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 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
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

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 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 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.	31,4968	31,6000	17-01-22	136.983.956,90	497
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,9142	31,0150	17-01-22	910,60	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,6560	28,7463	17-01-22	2.431.194,58	182
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,2642	31,3658	17-01-22	2.295.407,57	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4106	16,4937	17-01-22	193.804.650,45	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,9840	17,0677	17-01-22	15.237,32	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,3410	16,4234	17-01-22	6.036.918,12	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,1891	16,2705	17-01-22	133.904,14	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2183	15,2936	17-01-22	2.611.285,81	149

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 EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3994	11,4498	17-01-22	24.180.271,86	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.	10,7793	10,8256	17-01-22	878.964,41	75
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,0082	11,0554	17-01-22	85.371,76	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,2631	11,3126	17-01-22	1.965.020,27	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,2338	11,2831	17-01-22	112.833,69	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7111	17,7518	17-01-22	58.810.952,80	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8345	15,8692	17-01-22	1.978.132,85	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5656	18,6079	17-01-22	529.100,02	89
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9969	12,0854	17-01-22	3.649.837,51	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7667	11,8534	17-01-22	1.185.342,29	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8977	11,9842	17-01-22	91.186,60	35
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9770	12,0639	17-01-22	6.627,86	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0486	12,1369	17-01-22	16.481,74	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9070	11,9960	17-01-22	12,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6017	12,6282	17-01-22	7.365.846,31	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4524	12,4785	17-01-22	66.942.973,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8263	11,8500	17-01-22	713.404,79	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7320	12,7573	17-01-22	9.169,71	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4711	12,4972	17-01-22	631.521,49	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3345	12,3602	17-01-22	964,28	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4649	19,4539	17-01-22	219.049.323,02	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0336	18,0224	17-01-22	2.715.876,63	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8273	19,8158	17-01-22	213.309,51	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4684	14,4687	17-01-22	237.167.544,12	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8395	13,8395	17-01-22	10.058.501,91	373
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5441	14,5443	17-01-22	7.914.996,90	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0968	14,0881	17-01-22	8.375.697,59	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,3959	13,3870	17-01-22	1.147.610,18	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9448	13,9361	17-01-22	514.490,35	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,2257	21,9997	14-01-22	4.313.672,13	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,3711	23,1340	14-01-22	3.274.737,83	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4206	9,4091	14-01-22	95.484.333,33	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0029	8,9917	14-01-22	519.575,27	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3193	9,3079	14-01-22	2.301.635,91	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6403	14,6406	17-01-22	286.339,56	33
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4643	12,3708	14-01-22	11.059.809,82	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,3277	12,2350	14-01-22	986.193,04	88
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5840	11,5263	14-01-22	15.088.478,36	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4789	11,4215	14-01-22	5.700.250,27	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5146	10,4814	14-01-22	34.460.712,95	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4216	10,3886	14-01-22	12.070.384,46	563
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4368	93,4073	14-01-22	1.399.551.406,16	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0335	108,0273	13-01-22	8.890.167,63	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2350	106,2149	13-01-22	89.410.838,51	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.	121,0220	120,9924	13-01-22	126.927.773,53	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9478	158,9067	13-01-22	221.199.791,60	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0975	101,0622	13-01-22	100.410.122,54	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1865	118,1677	13-01-22	133.215.883,37	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4153	122,3844	13-01-22	119.900.431,06	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,2257	103,2434	13-01-22	292.137.341,98	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,0425	136,0352	13-01-22	33.395.308,00	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	9,0115	9,0070	13-01-22	8.748.891,17	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,7234	103,6202	13-01-22	36.771.522,26	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2832	16,3023	13-01-22	67.587.588,13	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,7271	46,5784	13-01-22	91.597.914,55	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.	4,8965	4,8684	14-01-22	4.428.718,77	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8837	4,8442	14-01-22	2.463.932,55	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8839	4,8305	14-01-22	1.547.189,54	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9010	4,8483	14-01-22	797.072,05	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9046	4,8468	14-01-22	904.277,31	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	14-01-22	32.001.210,19	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,2772	105,1999	13-01-22	1.488.777.175,12	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	106,6731	106,6755	13-01-22	46.786.463,24	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,7960	107,7990	13-01-22	479.983.950,66	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,4866	115,4526	13-01-22	7.818.095,59	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,6872	116,6535	13-01-22	60.370.863,03	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.	20,3279	20,5153	14-01-22	106.647,27	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,3398	19,5171	14-01-22	16.312.646,53	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,8727	18,8446	14-01-22	97.965.090,54	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,1949	21,1636	14-01-22	235.605.737,23	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,8329	20,8024	14-01-22	188.283.645,98	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,1302	25,0946	14-01-22	98,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4890	24,4538	14-01-22	277.630.099,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7171	19,6879	14-01-22	11.579.517,41	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7115	4,6725	14-01-22	450.791.027,08	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2438	5,2007	14-01-22	2.324.868,92	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.	105,9324	105,9122	13-01-22	131.361.061,06	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9349	105,9147	13-01-22	1.966.637.144,85	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,1960	116,1277	13-01-22	20.914.573,99	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,3750	62,5767	14-01-22	40.803.547,21	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,5714	66,7895	14-01-22	3.457.840,44	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.	120,1795	120,1483	14-01-22	6.919.446,96	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,9706	105,9404	14-01-22	69.457.677,78	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,1064	117,0756	14-01-22	144.495.353,89	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,0155	109,9850	14-01-22	24.124.499,86	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,4871	113,4565	14-01-22	9.563.265,24	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1957	10,1978	14-01-22	72.154.999,90	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6472	10,6496	14-01-22	368.491.865,76	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3090	9,3111	14-01-22	32.498.542,28	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	11,9288	11,9318	14-01-22	211.456.960,49	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,2404	99,2120	14-01-22	251.956.668,79	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6393	99,6112	14-01-22	37.343.596,39	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4298	99,4016	14-01-22	127.419.164,44	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,6113	119,5720	14-01-22	24.540.327,67	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,8427	121,7878	14-01-22	1.091.182,17	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3444	98,3078	14-01-22	20.125.368,30	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,9068	97,8694	14-01-22	149.282.334,33	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,3231	104,3423	13-01-22	183.912.019,09	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,8260	103,8439	13-01-22	741.512.608,86	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,8263	103,8442	13-01-22	224.197.135,13	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,6478	102,6649	13-01-22	76.378.338,18	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,7965	107,7995	13-01-22	147.494.003,62	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,6853	116,6517	13-01-22	55.761.043,82	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0142	96,0297	13-01-22	570.560.647,06	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,0209	98,4746	13-01-22	186.632.485,40	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,8278	110,7925	13-01-22	183.364.137,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,5317	120,4934	13-01-22	58.371.673,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,7143	112,6784	13-01-22	4.439.979.103,21	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	241,7597	240,6392	13-01-22	137.167.193,67	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	248,7774	247,6244	13-01-22	696.826.718,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,9985	152,6868	13-01-22	84.306.739,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,4255	155,1088	13-01-22	10.083.596.618,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5705	9,5677	14-01-22	4.738.094,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6788	9,6761	14-01-22	313.298.234,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7819	9,7799	14-01-22	99,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	151,3725	150,7590	14-01-22	52.912.293,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	152,6979	152,0815	14-01-22	321.009.431,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	154,5147	153,8944	14-01-22	202.961.166,03	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,2884	101,3381	13-01-22	346.000.713,60	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,3135	100,3651	13-01-22	178.065.671,54	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,1485	99,1997	13-01-22	346.790.371,95	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,3135	99,3576	13-01-22	441.164.094,14	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,8984	208,8898	14-01-22	6.846.163,38	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,5947	110,4902	14-01-22	15.632.903,43	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,5735	102,4744	14-01-22	12.382.264,71	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,4006	110,2966	14-01-22	259.513.329,95	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,5955	101,4970	14-01-22	15.149.787,16	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	231,3719	229,1751	14-01-22	278.240.252,69	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,7255	214,6625	14-01-22	43.782.365,50	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	231,7606	229,5593	14-01-22	1.155.175,59	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,4972	139,6978	14-01-22	349.035.219,56	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,3629	100,2875	13-01-22	173.885.296,09	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,1744	105,0968	13-01-22	317.050.351,37	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	515,0580	514,1834	11-01-22	683.071,41	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.	351,1633	349,0937	13-01-22	76.121.557,81	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8546	10,8178	13-01-22	1.123.985.971,36	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,9850	133,1856	13-01-22	44.148.231,94	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,9785	95,9425	13-01-22	89.440.716,07	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,6234	125,0583	13-01-22	397.446.394,58	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,7439	112,3336	14-01-22	108.979.212,28	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,6876	107,5879	13-01-22	1.571.651.082,10	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,6733	102,0606	14-01-22	22.971.783,42	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9065	104,9282	13-01-22	72.415.938,85	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,4603	96,3500	13-01-22	188.495.777,56	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,8258	117,6590	13-01-22	287.119.211,15	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5512	87,5457	14-01-22	208.605.141,16	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2064	93,2017	14-01-22	561.997.045,94	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0320	88,0260	14-01-22	109.173.560,46	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8621	93,8575	14-01-22	506.063.818,39	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0685	83,0623	14-01-22	177.157.020,70	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4064	104,3636	14-01-22	6.313.575,62	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	957,6878	956,6083	14-01-22	197.709.279,31	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2935	7,2919	14-01-22	768.773.744,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1184	7,1168	14-01-22	1.490.587.402,57	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1338	7,1323	14-01-22	350.404.693,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3087	7,3071	14-01-22	308.906.247,47	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.007,4878	1.006,3604	14-01-22	244.238.368,75	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.073,5068	1.072,3114	14-01-22	46.251.274,90	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.	1.164,1448	1.162,8765	14-01-22	315.040.188,64	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4627	103,4188	14-01-22	101.156.616,69	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8563	98,8493	14-01-22	227.918.040,05	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.096,8391	1.095,6253	14-01-22	15.287.335,34	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,3261	188,6557	14-01-22	16.335.790,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	105,9277	105,6669	14-01-22	180.427.298,55	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,1949	110,9250	14-01-22	797.392.388,23	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,2530	106,9903	14-01-22	6.399.577,83	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.157,6399	1.156,3778	14-01-22	122.653,05	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,9052	100,6296	14-01-22	705.609.320,96	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,9207	99,9188	14-01-22	3.724.088,04	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.129,2620	1.127,9983	14-01-22	5.654.992,35	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,0884	144,5546	14-01-22	8.326.031,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,4359	143,9013	14-01-22	2.523.099,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,8512	138,3358	14-01-22	462.094.134,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,5378	140,0176	14-01-22	19.483.778,57	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.036,8489	1.034,3496	14-01-22	58.795.745,19	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.082,2571	1.079,6764	14-01-22	58.999.391,17	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2844	99,2781	14-01-22	137.394.862,48	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,6592	112,8702	14-01-22	374.284.711,96	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	117,7330	117,1140	13-01-22	478.405.263,16	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	332,5617	331,1056	13-01-22	39.616.667,23	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,7405	44,5075	13-01-22	19.746.242,10	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	256,5443	254,5314	14-01-22	362.165.042,77	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	283,1152	280,9068	14-01-22	12.993.797,71	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	157,3065	155,2878	14-01-22	177.933.886,44	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	168,3954	166,2419	14-01-22	973.681,52	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1965	94,1682	14-01-22	180.670.214,09	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,5297	104,2300	14-01-22	1.081.601.457,03	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,0718	104,7712	14-01-22	687.679.442,04	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,8688	105,5667	14-01-22	75.249.967,09	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,8937	112,3000	14-01-22	516.324.452,02	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,2211	112,6265	14-01-22	238.041.657,16	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,1582	113,5595	14-01-22	4.604.015,65	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,1058	126,0038	14-01-22	208.087.050,08	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,0229	130,8823	14-01-22	6.659.504,07	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,3336	126,2305	14-01-22	100.483.340,74	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	127,2776	126,1758	14-01-22	7.743.155,70	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,2959	99,0773	14-01-22	10.696.204,91	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,4081	98,1904	14-01-22	135.325.699,04	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	9,5379	9,5364	14-01-22	1.281.035.520,90	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7478	9,7463	14-01-22	150.231.575,97	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7018	9,7003	14-01-22	330.091.356,31	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2027	21,1437	14-01-22	7.643.969,64	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4829	21,4546	14-01-22	10.184.441,75	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	9,4585	9,4626	17-01-22	23.371.976,19	466
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.838,1961	2.854,5821	17-01-22	91.396.597,67	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.865,1992	2.881,7955	17-01-22	8.860.696,05	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,6776	14,7767	17-01-22	81.708.630,53	961
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5945	10,6090	14-01-22	4.578.938,07	113
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2503	10,2488	14-01-22	23.466.923,63	47
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2004	10,2109	14-01-22	17.035.026,82	41
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,3500	11,4023	17-01-22	9.267.182,08	293
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.	10,8536	10,8467	14-01-22	12.157.015,35	129
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0709	11,1080	17-01-22	4.742.055,97	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2391	10,2677	17-01-22	12.970.832,93	230
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1899	10,1269	14-01-22	5.499.387,41	125
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5525	9,5467	14-01-22	277.706,53	1.796
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,7489	7,7539	17-01-22	3.748.772,11	201
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1225	7,1179	14-01-22	47.773,23	685
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,2108	7,1948	14-01-22	12.671.297,65	102
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,1917	20,1907	14-01-22	178.385,35	139
GESDIVISA	ES0142437039	CECABANK, S.A.	23,3911	23,4777	14-01-22	935.493,11	77
GESRIOJA	ES0142440033	CECABANK, S.A.	11,9064	11,6863	14-01-22	8.942.071,50	133
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7483	13,7388	14-01-22	7.209.683,12	96
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8645	7,8643	14-01-22	1.687.553,57	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.043,9639	1.044,0538	14-01-22	2.749.829,78	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,5537	10,6310	14-01-22	781.764,95	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,9616	89,9803	14-01-22	13.272.980,88	103
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	9,1405	9,1456	17-01-22	2.816.774,24	56
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,7188	1.232,7007	17-01-22	821.388.103,36	22.001

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*
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.319,0793	1.319,9358	14-01-22	110.649.908,43	4.913
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6502	9,6421	14-01-22	66.368.494,44	2.153
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.300,4532	1.298,8616	14-01-22	426.411.762,85	14.672
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0950	11,0888	17-01-22	1.511.778.094,95	39.391
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5302	10,5771	17-01-22	24.835.617,89	1.511
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,4903	11,5402	17-01-22	23.716.421,01	1.369
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,8410	15,7951	14-01-22	81.292.398,76	3.839
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.	12,9598	13,0158	17-01-22	8.997.797,62	718
TREA NB CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.896,0632	1.895,8294	17-01-22	81.909.222,98	2.804
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,8739	15,9306	14-01-22	32.372.875,65	2.162
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,6906	13,6999	14-01-22	45.120.701,47	5.009
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,5758	108,5125	17-01-22	8.487.714,55	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,4232	6,4510	17-01-22	4.495.449,27	548
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5299	9,4953	14-01-22	7.282.567,69	92
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	10,2130	10,2114	17-01-22	4.429.858,19	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,9872	14,0245	17-01-22	6.023.279,45	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.	100,7852	100,7621	17-01-22	9.242.107,47	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8643	96,8406	17-01-22	19.942.436,82	315
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7660	100,7430	17-01-22	14.389.980,46	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9779	9,9744	17-01-22	4.931.419,00	106
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0636	10,0617	17-01-22	9.880.181,37	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	906,1946	902,2206	14-01-22	214.837.735,83	2.419
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,7598	138,2760	17-01-22	2.213.623,98	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,2205	134,7179	17-01-22	1.570.616,71	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	9,5081	9,4835	14-01-22	26.128.895,05	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8613	6,8127	14-01-22	3.919.886,05	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8187	6,8122	14-01-22	52.069.896,49	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,5045	16,5239	17-01-22	36.581.859,17	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,8434	16,8637	17-01-22	5.184.074,88	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0170	7,0131	14-01-22	106.777.414,50	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4367	14,4329	14-01-22	29.845.300,36	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6575	5,6558	17-01-22	5.513.889,95	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5823	5,5805	17-01-22	3.417.768,35	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1676	7,1381	14-01-22	82.927.685,02	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4084	6,4083	17-01-22	38.092.583,98	285
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4682	6,4683	17-01-22	29.791.649,96	96
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0090	6,0076	17-01-22	17.334.365,77	117
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0040	14,0717	17-01-22	15.791.203,75	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5462	13,6107	17-01-22	3.673.706,08	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4452	35,3673	14-01-22	4.785.022,24	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4776	37,3954	14-01-22	5.248.757,52	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5358	6,5368	17-01-22	8.316.761,62	77
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6022	6,6033	17-01-22	10.683.456,86	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2564	6,2551	17-01-22	13.670.973,71	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9122	62,9056	14-01-22	66.476.453,47	3.562
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,2040	8,1588	14-01-22	55.641.078,58	2.923
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1588	6,1594	14-01-22	43.216.485,57	1.659
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1585	6,1669	14-01-22	45.848.593,35	1.860
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1846	14,1738	14-01-22	58.347.940,16	2.619
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2796	14,2690	14-01-22	61.624.148,26	13.423
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,6447	1.244,4989	14-01-22	30.139,08	6
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1829	7,1836	14-01-22	117.513.859,20	5.135
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1955	7,1962	14-01-22	97.020.142,06	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 FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9221	107,8734	14-01-22	89.569.662,02	3.429
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,6023	110,5539	14-01-22	89.290.106,74	15.068
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	363,5154	365,5148	17-01-22	42.458.342,57	2.623
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,6845	75,6017	14-01-22	7.835.792,18	1.911
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	75,1812	75,0969	14-01-22	26.839.539,54	1.460
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,3577	89,3463	14-01-22	124.398.941,65	4.250
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,3103	1.240,1493	14-01-22	75.272.578,71	3.315
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,0052	1.242,8439	14-01-22	428.418.903,53	17.851
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4764	6,4748	14-01-22	141.184.020,37	4.576
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4268	6,4277	14-01-22	1.106,51	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7722	11,7701	14-01-22	986.553.057,22	29.404
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1834	6,1919	14-01-22	1.010,46	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1835	6,1919	14-01-22	1.010,47	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1230	6,1313	14-01-22	9.069.446,75	330
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3403	6,2475	14-01-22	3.387.629,21	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3889	6,2955	14-01-22	4.407.900,94	1.910
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2424	71,1430	14-01-22	1.088.018.201,56	34.812
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3255	6,2287	14-01-22	5.093.194,90	509
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3559	6,2588	14-01-22	15.828.765,82	10.672
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4059	10,3899	14-01-22	72.098.713,28	2.677
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1945	7,1836	14-01-22	71.791.221,35	2.953
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9595	5,9537	17-01-22	77.156.186,31	3.092
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9630	5,9556	17-01-22	68.996.957,05	3.111
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	367,0613	369,0918	17-01-22	1.016,10	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3830	10,3802	17-01-22	22.572.753,65	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8498	12,8707	17-01-22	13.081.882,61	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,7104	26,7939	17-01-22	160.708.138,35	2.792
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8089	12,8424	17-01-22	4.921.143,55	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET		,9968	17-01-22	2.621.813,30	12
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET		,9948	17-01-22	2.232.967,28	15
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,8647	7,8656	17-01-22	1.905.802,89	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,8581	7,8585	17-01-22	118.865,16	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6306	10,6583	17-01-22	12.853.009,35	127
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1270	12,0901	14-01-22	116.211.714,91	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0424	10,0429	17-01-22	6.164.307,66	72
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,5560	338,0084	17-01-22	77.987.447,64	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,8937	15,9509	17-01-22	58.394.533,45	347
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8492	16,6970	14-01-22	65.176.600,28	288
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.	118,0314	118,0157	17-01-22	11.523.000,24	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	95.731.553,32	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9540	14,9640	31-12-21	20.310.433,81	118
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7070	10,7166	31-12-21	2.961.610,85	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4467	15,4604	31-12-21	54.079.175,75	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8521	10,8594	31-12-21	1.377.636,11	8
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7070	10,7166	31-12-21	2.786.438,50	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
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

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*
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2432	10,2546	31-12-21	2.254.637,63	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2432	10,2545	31-12-21	528.962,50	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	9,0161	9,0429	14-01-22	70.358.960,71	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	265,8144	265,7886	17-01-22	212.174.678,37	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,0049	15,9262	14-01-22	28.854.265,24	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2261	13,2599	17-01-22	6.093.728,12	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.	84,9913	85,3089	17-01-22	45.420.262,44	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,3433	119,3168	17-01-22	4.274.361,73	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,5710	119,5454	17-01-22	411.567.294,37	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,6054	117,5277	17-01-22	100.252.121,32	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	9,9982	9,9999	17-01-22	29.071.439,23	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	40.187,0237	40.173,4405	17-01-22	7.277.413,93	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
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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	13,7528	13,7889	17-01-22	21.907.848,19	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.	7,8583	7,8583	14-01-22	213.275.885,37	153
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	272,5707	273,2822	17-01-22	27.668.696,90	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,4578	216,0642	17-01-22	36.547.198,97	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,0239	667,2429	14-01-22	23.038.953,77	404
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7717	12,7706	17-01-22	828.677,92	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7604	12,7593	17-01-22	15.404.567,65	202
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	12,4893	12,5317	17-01-22	15.327.769,33	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	11,6737	11,6775	17-01-22	12.962.895,51	407
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0630	11,0666	17-01-22	2.286.317,08	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	11,1371	11,0323	14-01-22	1.798.124,66	43
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3157	10,3273	14-01-22	1.186.338,36	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,3717	10,3117	14-01-22	4.027.992,12	76
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5654	11,4826	14-01-22	3.538.981,70	161
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1965	10,1640	14-01-22	5.475.563,50	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6810	9,6243	14-01-22	648.017,31	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4152	10,4045	14-01-22	694.855,97	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,9974	15,0121	14-01-22	1.195.777,39	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4065	5,4373	14-01-22	7.276.489,81	40

Fondos de Inversión *Investment Funds*

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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*
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7316	9,6033	14-01-22	578.822,70	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,6546	35,6926	14-01-22	7.057.411,45	919
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,4448	10,2590	14-01-22	290,44	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,4480	10,2624	14-01-22	908.466,50	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0819	11,0865	17-01-22	33.174.643,20	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0670	11,0711	17-01-22	2.776.333,57	53
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4553	12,4546	16-01-22	34.514.613,20	1.211
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3206	14,3205	16-01-22	357.240,22	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4086	13,4082	16-01-22	1.696.811,85	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,2877	152,2833	16-01-22	35.985.927,37	1.236
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,6190	157,6170	16-01-22	9.787.299,77	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3926	13,3920	16-01-22	31.120.742,95	1.774
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3458	15,3456	16-01-22	79.724,75	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2360	14,2355	16-01-22	2.802.830,69	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6636	6,6456	14-01-22	83.513.043,73	4.741
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0114	6,9926	14-01-22	148.138.449,15	2.542
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8165	6,7980	14-01-22	73.783.248,41	4.506
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8482	6,8299	14-01-22	255.875.594,01	4.068
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1574	6,1428	14-01-22	282.153.639,37	9.502
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1986	6,1914	17-01-22	21.095.043,42	1.738
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2664	6,2593	17-01-22	26.143.528,78	485
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1650	6,1548	14-01-22	17.970.598,08	1.346
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0454	6,0354	14-01-22	55.670.145,00	3.248
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2026	6,1924	14-01-22	31.952.330,74	669
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0830	6,0731	14-01-22	113.820.785,30	2.085
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0834	6,0674	14-01-22	45.138.341,99	2.311
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1994	6,1832	14-01-22	10.244.334,30	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4144	17,3992	14-01-22	61.701.246,83	679
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9943	9,9947	17-01-22	304.443,17	6