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	12.268,0793	12.266,0788	18-01-22	15.785.755,80	152
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,0940	873,1470	18-01-22	437.170.899,26	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	1.679,3405	1.679,4280	19-01-22	56.436.189,71	254
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,3023	1.342,2723	19-01-22	5.182.628,27	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	9,5625	9,5006	18-01-22	131.221.180,93	250
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4712	13,3304	18-01-22	119.168.380,00	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2111	14,0887	18-01-22	285.109.454,34	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0331	9,9560	18-01-22	30.195.638,83	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,8836	17,5526	18-01-22	16.565.628,06	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8934	17,7078	18-01-22	810.005.011,93	19.431
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,0813	93,4702	18-01-22	166.225,81	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	112,3042	111,5768	18-01-22	1.059,98	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,9491	152,9470	18-01-22	47.619.941,69	2.161
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	130,8746	129,5307	18-01-22	270.126,58	8
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	102,9200	101,8640	18-01-22	1.018,64	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	103,6516	102,5857	18-01-22	33.352.148,45	1.426
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3130	6,2724	18-01-22	273.727,77	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2505	8,1973	18-01-22	20.389.828,14	1.353
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0376	5,9987	18-01-22	3.592.724,04	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8592	8,8023	18-01-22	257.922.578,59	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2569	6,2167	18-01-22	5.239.850,74	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3988	9,3001	18-01-22	17.656.507,65	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,1277	42,6737	18-01-22	105.601.104,03	8.794
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1247	9,0287	18-01-22	12.557.693,18	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,7144	48,2028	18-01-22	277.196.739,50	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2606	23,0275	18-01-22	49.995.992,35	2.871
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6973	9,6002	18-01-22	24.063.457,74	49
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,9906	12,7572	18-01-22	21.649.684,32	932
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,2969	9,1300	18-01-22	4.295.054,05	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,5817	9,4098	18-01-22	617.013,03	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	127,2212	126,0073	18-01-22	85.485,18	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,2102	101,5473	18-01-22	401.762,33	5
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7668	5,7293	18-01-22	8.334.608,84	699

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	155,6783	152,8645	18-01-22	1.199.248,42	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	99,7560	97,9540	18-01-22	979,54	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	258,2068	253,5373	18-01-22	22.420.196,16	261
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	159,4283	156,5438	18-01-22	12.984.861,43	1.033
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4077	1,3954	18-01-22	30.269.415,88	210
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,7357	18,7024	17-01-22	137.964.155,11	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,7458	21,6707	17-01-22	348.991.703,55	3.329
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2963	15,2679	17-01-22	10.062.371,49	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,1298	13,1047	17-01-22	33.323.147,06	278
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,5483	14,4662	17-01-22	351.987,31	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,2240	14,1430	17-01-22	40.129.889,47	345
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7839	11,7402	17-01-22	169.380.055,10	794
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0173	11,9733	17-01-22	2.357.827,43	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,6118	19,5539	17-01-22	2.305.836,63	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,8780	15,8311	17-01-22	4.654.710,62	93
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0036	11,9983	17-01-22	87.172.202,00	507
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,3371	16,2980	17-01-22	898.639.059,12	4.412
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	12,7675	12,7340	17-01-22	29.792.115,56	1.061
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,6980	117,4845	17-01-22	81.548.724,37	2.336
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1923	11,1570	18-01-22	38.133.654,55	246
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5412	11,5055	18-01-22	10.410.763,17	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5555	11,5200	18-01-22	15.758.860,42	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5418	10,5220	18-01-22	155.673.817,53	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8629	10,8430	18-01-22	7.887.878,23	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9468	10,9269	18-01-22	33.633.999,14	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7573	9,7352	18-01-22	10.042.756,22	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.	9,9413	9,9192	18-01-22	11.139.710,53	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,5534	26,2592	19-01-22	814.143.737,18	34.457
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2394	14,0791	18-01-22	90.176.018,16	3.333
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7306	13,5761	18-01-22	14.645.427,69	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3754	10,4517	17-01-22	2.867.156,46	65
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4118	9,4010	17-01-22	759.662,94	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7006	11,6716	18-01-22	5.752.400,81	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5002	11,4715	18-01-22	62.185.421,29	1.824
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,7114	101,1575	18-01-22	1.388.733,22	42
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	116,8441	115,6907	18-01-22	1.607.893,02	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	14,9570	14,8067	18-01-22	6.144.679,43	564
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,3789	15,2246	18-01-22	14.256.970,26	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,2861	13,1531	18-01-22	195.526,36	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,4715	12,3464	18-01-22	3.058.752,16	120
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3472	12,2762	18-01-22	11.652.828,32	969
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,8641	12,7904	18-01-22	35.099.124,15	499
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,9305	11,8623	18-01-22	1.155.646,41	65
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6788	11,6119	18-01-22	2.270.280,79	68
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1410	11,1097	18-01-22	18.036.876,52	1.638
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6545	11,6220	18-01-22	72.288.556,22	923
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0543	11,0236	18-01-22	1.560.527,27	107
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8629	10,8326	18-01-22	2.349.917,11	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9110	11,8957	18-01-22	314.969,99	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1532	10,1119	18-01-22	3.492.700,10	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5200	12,5042	18-01-22	2.279.620,16	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5191	12,4200	18-01-22	6.028.084,22	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3507	10,2865	18-01-22	2.846.678,38	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8059	10,7391	18-01-22	1.078.909,33	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0825	10,0311	18-01-22	42.531.935,11	724
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.	105,8079	105,7300	17-01-22	32.592.698,48	681
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7279	6,7458	17-01-22	260.806.115,14	9.621
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9201	13,9375	17-01-22	2.514.046.373,87	100.092
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,4824	14,3686	18-01-22	21.693.258,84	470
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,7697	14,6539	18-01-22	1.489.260,71	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,1418	15,0232	18-01-22	1.332.763,74	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,6086	14,4940	18-01-22	2.931.227,46	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,4116	19,3034	18-01-22	39.642.430,18	460
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,7967	19,6866	18-01-22	12.217.536,56	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,9139	19,8032	18-01-22	6.180.551,98	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,2082	20,0961	18-01-22	222.721,02	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5477	11,5152	18-01-22	41.244.751,38	443
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0048	11,9714	18-01-22	3.064.174,01	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8340	11,8009	18-01-22	15.517.417,94	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7768	11,7438	18-01-22	12.191.195,07	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8794	13,8614	18-01-22	4.800.610,91	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1657	14,1475	18-01-22	25.093.664,57	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9087	12,8585	18-01-22	72.195.103,14	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2892	12,2584	18-01-22	6.935.202,69	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5161	12,4849	18-01-22	13.222.630,07	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	146,2646	146,4477	17-01-22	12.602.528,56	135
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	143,0156	143,1840	17-01-22	95.953.039,36	1.572
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5112	7,5334	17-01-22	13.154.352,30	2.089
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,1027	15,1561	17-01-22	46.734.137,41	3.794
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7293	8,7318	17-01-22	10.921,63	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7309	13,7327	17-01-22	15.798.674,52	1.804
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8900	14,8928	17-01-22	5.725.516,16	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,9054	17,9098	17-01-22	1.131.737,57	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6092	8,6152	17-01-22	2.378.919,45	1.221
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0351	11,0409	17-01-22	25.118.966,42	2.721
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,9995	16,0090	17-01-22	10.470.657,03	142
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8508	19,8638	17-01-22	3.972,76	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2549	8,2854	17-01-22	2.294.640,21	872
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1740	16,2320	17-01-22	37.137.059,78	454
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4811	17,5449	17-01-22	6.532.495,05	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3106	9,3228	17-01-22	32.249.529,22	635
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,8351	15,8534	17-01-22	110.685.387,71	8.592
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,1260	17,1468	17-01-22	92.579.067,27	1.046
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,3476	18,3710	17-01-22	12.348.763,51	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1459	8,1705	17-01-22	2.529.413,80	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3266	9,3553	17-01-22	4.851,09	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,3694	23,3811	17-01-22	28.279.712,96	2.079
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8757	7,9003	17-01-22	698.486,74	545
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3992	10,3915	17-01-22	522.283.869,82	102.021
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0563	10,0482	17-01-22	139.965.196,48	5.311

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,8689	100,8344	17-01-22	86.957,30	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,3499	99,3123	17-01-22	165.214.399,68	5.102
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	121,4058	121,4831	17-01-22	241.834,60	5
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,8061	16,8153	17-01-22	40.023.145,39	2.946
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,2388	105,2639	17-01-22	1.554.286,55	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,4353	131,4618	17-01-22	1.001.240.184,19	40.861
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,8226	107,8950	17-01-22	683.610,35	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,1578	115,2284	17-01-22	109.772.633,47	5.511
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	109,3295	109,3788	17-01-22	324.336,89	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	124,0729	124,1181	17-01-22	33.582.050,74	2.165
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6703	11,6711	17-01-22	5.210.325,18	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2080	99,2069	18-01-22	25.591.316,35	2.773
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,3603	101,4893	17-01-22	1.449.455,32	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,0860	115,2267	17-01-22	19.747.667,34	357
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	108,2627	108,5464	17-01-22	420.158,12	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,5158	106,7917	17-01-22	6.251.093,22	108
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,2177	115,2135	18-01-22	34.161.915,05	3.256
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,3038	20,3515	17-01-22	17.904.277,66	143
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	132,8619	131,5922	18-01-22	9.974.663,19	737
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1098	6,1176	17-01-22	1.347.999.726,93	248.944
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1012	6,1059	17-01-22	1.441.046.784,88	175.461
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2490	9,2451	17-01-22	614.076.199,92	16.029
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8251	8,8213	17-01-22	2.008.276,16	237
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4057	6,4063	17-01-22	2.449.632,42	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1330	6,1332	17-01-22	4.456.903,57	344
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2155	6,2163	17-01-22	13.648.927,51	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	142,9162	143,6471	17-01-22	489.145.701,04	112.315
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2417	7,2422	17-01-22	25.488.309,51	764
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8388	5,8430	17-01-22	1.999.849,21	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9376	5,9416	17-01-22	7.419.318,80	529
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9714	5,9758	17-01-22	127.750.367,23	1.175
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3967	6,4011	17-01-22	28.610.574,53	432
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8090	6,8179	17-01-22	114.320.858,79	1.963
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4190	6,4270	17-01-22	12.113.133,67	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4574	8,4599	17-01-22	147.781.095,66	2.490
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2720	12,2742	17-01-22	316.505.668,42	22.691
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0115	11,0141	17-01-22	393.240.097,81	4.985
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5279	11,5308	17-01-22	26.787.504,59	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4309	10,4429	17-01-22	196.320.342,97	3.172
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3895	15,4054	17-01-22	1.335.332.423,39	88.189
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4144	16,4323	17-01-22	2.076.789.038,59	20.636
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,7621	15,7514	17-01-22	606.349.783,46	8.683
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,8336	15,8426	17-01-22	140.887.997,08	1.923
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,2303	106,2653	17-01-22	7.353.698,72	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,0673	136,1087	17-01-22	6.274.267.810,13	162.005
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,8942	123,1713	17-01-22	6.742,29	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,6838	144,9976	17-01-22	174.567.307,00	7.570
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,6261	115,7967	17-01-22	2.592.568,62	30
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,4481	132,6370	17-01-22	1.722.397.770,38	48.365

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*
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	137,4595	138,1488	17-01-22	97.067.266,77	7.264
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8361	13,8656	17-01-22	73.839.037,58	5.771
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0476	7,0630	17-01-22	38.498.678,84	496
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1008	7,1168	17-01-22	3.759.867,46	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2661	11,2303	18-01-22	6.339.996,00	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7407	13,7442	17-01-22	8.380.158,01	88
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9124	15,7433	18-01-22	4.935.257,83	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8187	12,7532	18-01-22	13.447.726,45	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1493	11,1285	18-01-22	18.964.130,99	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7253	14,7777	17-01-22	27.106.552,39	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0668	8,0618	19-01-22	272.132.263,94	2.235
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9267	9,9167	19-01-22	224.386,96	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,3806	318,7106	18-01-22	6.769.400,87	1.003
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,4793	329,7969	18-01-22	36.696.612,12	4.520
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.135,9954	1.130,0750	18-01-22	15.304.215,68	1.417
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.118,2087	1.112,3262	18-01-22	115.810.197,49	6.675
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	458,0408	454,5918	18-01-22	29.778.791,29	1.949
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	470,3414	466,8193	18-01-22	23.920.393,89	6.399
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	729,7526	728,6711	18-01-22	364.184.916,06	13.569
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.154,3035	1.147,9182	18-01-22	66.875.259,46	3.448
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,5239	340,5058	18-01-22	672.650.104,37	27.634
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.076,1224	8.072,9463	18-01-22	16.178.442,76	798
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.004,0484	8.001,0234	18-01-22	28.336.943,49	2.466
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,0159	304,5883	18-01-22	771.035.360,26	25.463
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	374,7956	372,4379	18-01-22	8.186.288,68	2.542
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	360,3321	358,0517	18-01-22	175.695.092,60	9.227
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,2110	318,1386	18-01-22	16.903.575,72	1.412
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,7795	314,7082	18-01-22	433.779.393,59	19.886
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9269	4,9218	18-01-22	4.984.163,46	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9313	11,9446	19-01-22	7.448.685,81	371
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9997	,9975	17-01-22	20.945.977,68	297
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0188	1,0162	17-01-22	68.852.331,56	897
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0529	1,0490	17-01-22	30.722.705,85	417
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6353	9,6313	17-01-22	2.237.417,08	21
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,3490	5,4735	18-01-22	446.864,25	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4157	10,3065	18-01-22	8.660.308,67	93
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0239	9,9711	18-01-22	9.125.512,20	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.	9,8395	9,7766	18-01-22	2.941.617,47	115
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8936	9,8538	18-01-22	3.644.459,64	94
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5489	9,5254	18-01-22	1.067.494,53	87
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6691	9,6454	18-01-22	1.356.651,12	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,7608	13,6411	18-01-22	115.938.618,36	4.373
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3556	11,3022	18-01-22	575.546.408,57	14.271
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4273	12,4350	18-01-22	219.021.542,79	8.555
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8601	9,8370	18-01-22	2.455.183.616,55	57.044
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	12,2160	12,0896	18-01-22	99.395.416,58	12.304
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3896	9,2774	18-01-22	45.204.941,12	2.572
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,1193	9,9992	18-01-22	989.168,47	582
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.	6,0611	6,0385	18-01-22	22.649,17	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0602	6,0376	18-01-22	924.406,46	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0602	6,0376	18-01-22	4.871.537,77	397
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0602	6,0376	18-01-22	5.513.755,14	190
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5990	7,5941	19-01-22	984.670.766,64	30.758
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8911	7,8861	19-01-22	3.448.993,51	545
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.	7,7411	7,7362	19-01-22	7.080.398,03	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0822	11,0772	19-01-22	122.670.937,83	5.021
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,6150	11,6100	19-01-22	3.140,16	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.	11,4081	11,4031	19-01-22	3.866.708,93	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0846	9,0763	19-01-22	776.821.351,55	23.086
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6519	9,6369	19-01-22	12,80	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2533	9,2449	19-01-22	14.122.373,79	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.	7,2790	7,2472	18-01-22	19.975.733,95	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,0994	13,9562	18-01-22	284.094.398,75	7.255
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6564	17,5282	18-01-22	21.685.047,83	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	984,9374	982,5964	18-01-22	13.073.556,08	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	976,2194	969,6845	18-01-22	16.367.550,46	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2832	11,2564	18-01-22	62.661.430,53	1.374
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4316	10,3852	18-01-22	16.598.707,50	734
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.	476,0409	476,9845	19-01-22	5.308.305,09	320
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	237,9805	236,9061	19-01-22	34.893.317,18	1.276
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	164,6954	163,9617	18-01-22	20.134.660,33	445
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,8878	182,0776	18-01-22	65.750.306,49	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4804	30,3946	18-01-22	6.368.425,31	324
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5405	29,4570	18-01-22	102.224,12	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,7642	137,2221	19-01-22	13.790.513,12	477
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	269,2865	265,7730	19-01-22	76.323.618,00	2.592
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	102,7037	102,6732	17-01-22	17.563.125,84	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7812	102,7491	17-01-22	41.886.706,96	185
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,8063	98,8195	17-01-22	2.697.324,75	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,6204	99,6296	17-01-22	23.065.115,29	364
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,3145	132,5855	18-01-22	54.094.355,65	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,0729	12,9993	19-01-22	8.090.289,24	772
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,1777	10,1598	18-01-22	10.726.664,28	568
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0302	10,0124	18-01-22	2.941.210,90	136
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	12,7651	12,7900	19-01-22	3.141.790,61	216
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5954	9,5567	18-01-22	4.809.802,56	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,2698	18,0452	18-01-22	56.678.722,02	5.929
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.	23,3135	23,1134	18-01-22	57.996.091,33	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,0135	22,8133	18-01-22	78.454,88	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,1430	22,9436	18-01-22	88.290,35	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,6417	9,5467	18-01-22	7.575.886,18	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,1755	9,0849	18-01-22	16.586.245,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,5773	9,4822	18-01-22	157.508,58	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,2268	9,1351	18-01-22	5.545,19	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,6181	9,5232	18-01-22	788.345,71	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,2133	9,1231	18-01-22	44,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5972	10,5595	18-01-22	6.760.867,35	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,0977	10,0617	18-01-22	33.646.706,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5063	10,4682	18-01-22	266.677,46	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,1398	10,1029	18-01-22	12.581,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5929	10,5551	18-01-22	1.158,52	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1167	10,0805	18-01-22	51.512,02	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.	11,7667	11,7096	19-01-22	14.128.534,39	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6583	11,6014	19-01-22	625.830,56	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,7987	11,7413	19-01-22	16.445,35	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9306	9,9154	18-01-22	432.235,43	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9162	9,9007	18-01-22	728.621,91	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.	12,0663	11,9039	18-01-22	1.036.075,53	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,0697	11,9074	18-01-22	10.960.847,04	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,9193	11,7589	18-01-22	4.739.729,54	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,3318	23,1318	18-01-22	127.439.882,17	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,2667	191,9663	14-01-22	9.655.965,58	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	257,8495	257,0919	14-01-22	3.305.967,15	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,3632	23,2469	14-01-22	8.904.358,73	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.	67,0404	67,0370	14-01-22	121.859.377,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,4712	134,9147	14-01-22	4.587.726,54	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,1545	133,6098	14-01-22	738.762.910,82	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5225	66,5178	14-01-22	24.804.365,54	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5550	86,6405	17-01-22	35.189.590,45	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	91,6319	90,4392	18-01-22	1.759.896,70	62
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	93,1000	91,8892	18-01-22	1.276.341,88	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,6476	13,5328	18-01-22	7.601.537,23	189
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1638	10,1404	18-01-22	2.487.780,78	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7022	10,6647	18-01-22	17.119.369,91	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5939	11,5323	18-01-22	28.132.214,01	275
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5839	12,4959	18-01-22	10.787.281,94	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4725	9,4512	18-01-22	7.257.844,02	240
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	106,6181	105,6935	18-01-22	91.682.206,08	1.806
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	155,8603	154,5111	18-01-22	16.966.004,21	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4042	12,3695	18-01-22	58.721.560,78	679
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,3118	129,5656	18-01-22	23.766.925,02	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4038	9,3022	18-01-22	693.915,49	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0451	9,9363	18-01-22	24.544.225,32	875
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,7950	117,3051	18-01-22	10.145.909,77	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,7033	109,2458	18-01-22	77.672.503,56	1.115
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5813	33,4406	18-01-22	102.582.019,08	522
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7533	6,7262	18-01-22	158.718.555,54	795
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8069	6,7796	18-01-22	6.671.056,31	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9793	5,9748	18-01-22	198.651.505,21	6.861
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5071	7,4599	18-01-22	250.287.982,12	8.784
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6103	7,5626	18-01-22	7.016.517,74	1.669
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,1323	70,4357	18-01-22	59.945.037,63	2.809
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,6167	70,9172	18-01-22	598.917,19	267
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9986	5,9942	18-01-22	1.008,36	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2345	6,2220	18-01-22	1.454.758.756,43	43.978
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2278	6,2154	18-01-22	20.011.970,82	4.701
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,5142	71,2654	18-01-22	38.212.551,44	8.896
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2300	8,1230	18-01-22	1.010,66	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9681	11,9806	19-01-22	17.059.723,01	143

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	193,1080	192,9471	18-01-22	11.347.310,06	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.	1.232,6151	1.252,7181	30-11-21	196.938,10	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	9,5169	9,4951	19-01-22	3.441.458,44	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4369	9,4151	19-01-22	4.884.262,67	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5304	5,5303	19-01-22	20.538.955,85	167
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5890	10,5589	18-01-22	22.290.893,17	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0709	1,0640	18-01-22	16.430.141,75	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0313	1,0301	18-01-22	32.804.495,55	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0072	1,0070	19-01-22	34.815.045,47	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0789	6,0620	19-01-22	25.783.715,97	182
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1014	6,0844	19-01-22	10.187.236,63	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4354	6,4162	19-01-22	17.268.270,08	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2791	6,2602	19-01-22	1.720.326,97	14
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3484	7,3461	19-01-22	3.585.681,63	128
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3821	7,3796	19-01-22	2.607.133,60	23
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4153	7,4130	19-01-22	43.995.196,45	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0105	5,0128	19-01-22	4.223.830,65	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0642	5,0664	19-01-22	350.405,34	16
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1836	11,0583	18-01-22	16.503.684,82	320
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9602	11,9595	18-01-22	19.918.052,86	190
KALAHARI	ES0160623007	BANKINTER S.A.	12,6881	12,6978	18-01-22	6.242.837,93	127
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9571	10,8881	18-01-22	7.241.385,80	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8731	13,8792	18-01-22	19.802.777,98	495
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2899	12,2954	18-01-22	14.237.194,47	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3266	14,3531	17-01-22	3.543.482,14	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.	1,3533	1,3417	18-01-22	1.749.126,08	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2529	1,2500	18-01-22	9.936.676,56	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2575	1,2546	18-01-22	4.199.839,95	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2633	1,2603	18-01-22	45.459.069,47	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3421	1,3305	18-01-22	777.663,89	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3702	1,3584	18-01-22	10.704.645,72	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2550	1,2498	18-01-22	7.657.514,73	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2489	1,2437	18-01-22	3.443.963,80	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2743	1,2691	18-01-22	131.882.061,16	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2567	2,2462	19-01-22	10.499.152,29	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6566	1,6587	19-01-22	19.480.244,90	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1380	7,1343	19-01-22	84.889.465,49	394
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,6556	9,5807	19-01-22	102.363,77	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,9379	9,8608	19-01-22	2.390,50	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,5072	10,4257	19-01-22	118.316,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5020	10,4207	19-01-22	4.286.638,11	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2073	5,1874	18-01-22	16.971.282,72	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,9843	131,1298	19-01-22	3.168.014,62	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	134,5704	134,7230	19-01-22	11.267.600,95	48
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3667	16,3852	19-01-22	16.538.230,81	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1096	1,1070	19-01-22	31.629.802,73	271
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,6671	107,3932	19-01-22	7.440.630,00	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,6313	110,3525	19-01-22	3.740.710,10	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,5900	101,4902	19-01-22	6.545.524,91	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,0498	102,9498	19-01-22	7.456.779,15	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0366	1,0355	19-01-22	40.944.329,20	446
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,3182	94,2753	19-01-22	1.480.973,33	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,2532	95,2107	19-01-22	2.617.611,21	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9391	9,9346	19-01-22	1.503.257,42	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	,8420	,8361	19-01-22	23.687.960,89	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.130,0442	1.124,6889	18-01-22	6.310.150,57	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	868,1234	861,7714	18-01-22	27.653.578,57	436
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4067	10,3819	18-01-22	260.779.292,65	19.465
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7821	10,7435	18-01-22	303.025.457,43	17.572
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1974	11,1468	18-01-22	286.689.584,87	15.550
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3974	11,3439	18-01-22	329.568.373,65	16.184
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8587	11,7945	18-01-22	450.484.158,71	24.962
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6619	12,5851	18-01-22	158.886.122,52	11.485
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,6875	13,5933	18-01-22	133.534.602,46	12.546
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,9867	18,0286	19-01-22	390.219.093,11	14.413
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6253	12,6182	19-01-22	132.110.225,43	8.404
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5430	17,4986	19-01-22	268.288.765,23	16.924
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9844	15,9717	19-01-22	248.617.476,31	20.817
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4891	14,4719	19-01-22	368.882.379,66	21.293
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9587	9,8821	18-01-22	1.166.472,48	45
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	9,8445	9,8434	17-01-22	1.352.455,17	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8859	9,8850	17-01-22	412.630,80	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8932	9,8924	17-01-22	959.918,21	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8990	9,8982	17-01-22	696.731,31	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3511	10,3577	17-01-22	17.956.931,04	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4423	10,4492	17-01-22	10.236.546,17	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2149	10,2217	17-01-22	11.718.724,55	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6058	10,6129	17-01-22	6.762.993,64	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,7999	9,7892	17-01-22	4.168.744,31	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8270	9,8163	17-01-22	2.401.069,04	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8349	9,8243	17-01-22	3.219.713,94	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,8442	9,8337	17-01-22	1.690.290,56	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5496	12,5504	19-01-22	114.838.852,89	570
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5962	12,5970	19-01-22	55.713.848,57	606
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2372	8,2263	19-01-22	3.984.548,59	98
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4427	8,4317	19-01-22	134.226,81	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,8433	19,6858	18-01-22	22.957.442,43	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,2138	20,0536	18-01-22	6.343.640,92	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,7711	31,5930	19-01-22	17.939.151,85	208
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,5639	32,3819	19-01-22	7.851.986,52	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,5115	12,4429	18-01-22	10.224.425,03	163
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3968	19,3899	19-01-22	20.900.775,55	244
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5053	19,4984	19-01-22	23.229.298,02	128
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9561	3,9559	18-01-22	3.015.694,46	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5463	20,5192	18-01-22	21.332.928,28	134
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9161	12,8846	18-01-22	23.977.018,90	532

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5069	11,4962	19-01-22	16.967.406,45	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.725,2971	2.712,3217	18-01-22	5.220.021,41	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.548,2325	2.536,0293	18-01-22	219.998,88	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,9685	11,8305	18-01-22	7.850.363,85	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3642	9,3489	18-01-22	6.641.136,17	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8114	9,8455	18-01-22	1.672.241,18	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,4585	10,3956	18-01-22	5.834.298,51	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,3889	10,3906	17-01-22	1.174.524,87	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,6660	8,6568	17-01-22	875.037,68	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6878	9,6952	17-01-22	7.412.463,25	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3947	12,4292	17-01-22	1.101.134,86	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3226	11,3391	17-01-22	1.266.394,30	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3350	10,3506	17-01-22	3.058.974,80	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0792	11,0735	17-01-22	4.043.880,62	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5565	14,5289	17-01-22	2.078.772,19	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5169	11,5188	17-01-22	1.626.241,09	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9540	12,9600	17-01-22	1.877.527,05	15
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9115	11,9399	17-01-22	1.598.200,53	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5837	13,5741	17-01-22	6.888.706,11	46
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3648	11,3660	17-01-22	961.274,08	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3700	10,3832	17-01-22	1.901.864,81	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4794	10,4823	17-01-22	2.072.832,42	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,0489	13,0351	17-01-22	16.432.120,19	202
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0583	10,0640	17-01-22	1.195.807,68	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8674	10,8676	17-01-22	2.558.298,21	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8085	11,8285	17-01-22	4.236.392,23	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,3038	13,3072	17-01-22	4.273.338,47	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6269	10,6224	17-01-22	2.062.628,05	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5839	11,5989	17-01-22	3.593.957,77	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1752	11,1911	17-01-22	3.192.489,34	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3451	10,3476	17-01-22	14.971.138,03	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4533	11,4727	17-01-22	922.084,08	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6830	11,7149	17-01-22	8.566.109,94	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3629	6,3691	17-01-22	5.036.428,61	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6181	9,6352	17-01-22	1.013.224,57	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7464	8,7661	17-01-22	753.969,55	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3846	14,4317	17-01-22	15.341.905,41	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3402	9,3639	17-01-22	4.360.789,29	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3437	1,3442	17-01-22	31.020.925,17	238
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	91,1271	91,1771	17-01-22	4.165.817,91	59
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9119	9,9144	17-01-22	206.927,38	3
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7115	10,7217	17-01-22	7.575.719,48	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1177	10,1192	17-01-22	2.698.926,56	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1752	12,0814	18-01-22	11.411.131,57	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,2749	90,2700	19-01-22	14.854,54	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	19-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	108,8075	108,0397	19-01-22	874.370,71	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	19-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	105,9419	105,9005	19-01-22	963.903,95	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,3559	152,8990	19-01-22	102.741,66	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	280,4904	279,6489	19-01-22	4.853.568,32	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,3712	107,3807	19-01-22	45.547,41	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,7167	113,7245	19-01-22	3.027.228,87	212
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,7261	103,7194	19-01-22	1.840,21	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3249	47,3225	19-01-22	3.549,20	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	19-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1990	100,1192	19-01-22	,97	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	19-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,8920	118,1362	18-01-22	7.880.817,03	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,6204	135,3765	18-01-22	70.755.950,65	4.812
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,7211	126,9460	18-01-22	709.515,42	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,8010	126,2524	18-01-22	2.591.757,99	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	118,2794	116,3934	18-01-22	1.677.801,09	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,0939	90,4780	18-01-22	1.797.674,75	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	114,3006	112,4289	18-01-22	3.894.984,65	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	116,7903	117,6345	18-01-22	2.214.757,27	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,1137	121,8515	18-01-22	1.138.161,85	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	102,4376	100,2994	18-01-22	967.310,87	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,1418	104,3888	18-01-22	2.566.572,45	152
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,0244	52,4602	18-01-22	586.836,82	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,5426	13,4253	18-01-22	5.697.274,72	532
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8064	91,8026	18-01-22	970,27	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,8914	141,2667	18-01-22	10.789.569,48	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	18-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	111,3507	110,8254	18-01-22	2.080.642,32	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7529	54,7514	18-01-22	492.620,54	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,6752	133,6661	18-01-22	198.394,40	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	150,5944	149,4392	18-01-22	1.551.911,06	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,0461	128,7982	18-01-22	9.337.458,39	825
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,8873	78,8492	18-01-22	1.109.039,41	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9567	68,9549	18-01-22	388,09	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	178,4371	174,8024	18-01-22	3.871.236,36	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2328	118,2324	18-01-22	7.743.760,15	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	100,9931	101,3404	18-01-22	1.250.498,48	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	18-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	125,5627	124,1562	18-01-22	1.271.521,60	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,1654	97,1651	18-01-22	103.847,61	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	18-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,3594	132,4416	18-01-22	1.777.364,44	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	167,7333	167,2244	19-01-22	25.548.486,43	14
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	193,5024	192,9683	19-01-22	3.280.462,53	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	164,8333	164,3759	19-01-22	2.050.314,17	282
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	476,4357	477,6684	19-01-22	18.044.272,12	1.174
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,2572	54,1655	19-01-22	6.720.023,16	298
IGVF	ES0147411005	BANCO INVERSIS NET	8,6157	8,5924	19-01-22	16.515.550,27	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,3291	127,0982	19-01-22	14.885.587,46	562
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,7784	96,0074	19-01-22	10.951.266,48	785
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2035	10,1861	19-01-22	16.254.849,38	348
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7555	26,6937	19-01-22	75.497.388,24	852
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,9753	59,6167	19-01-22	62.309.586,87	1.368
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6517	18,6327	19-01-22	4.344.684,54	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,7737	11,7202	19-01-22	11.177.894,93	403
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,2062	1.447,1748	19-01-22	3.901.386,18	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	153,8254	151,4725	19-01-22	172.640.413,67	3.615
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0583	22,0587	19-01-22	4.616.779,17	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,4857	102,9106	19-01-22	3.762.365,47	225
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0712	1,0473	18-01-22	5.482.252,35	2.089
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0204	1,0088	18-01-22	3.139.181,11	667
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0059	,9953	18-01-22	4.686.918,36	795
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1056	1,0948	18-01-22	3.235.859,59	890
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,3626	127,5625	19-01-22	13.962.559,11	638
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,4661	104,0373	18-01-22	2.664.073,86	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,1062	101,6849	18-01-22	53.159,71	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,0390	102,6151	18-01-22	4.759.371,50	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3348	10,3374	18-01-22	2.633.568,73	168
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3040	10,3065	18-01-22	6.354.866,39	248
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,7350	10,6204	19-01-22	6.031.217,24	395
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,2726	12,1419	19-01-22	761.847,92	70
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,8017	9,6973	19-01-22	244.363,75	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,3066	12,2131	19-01-22	4.645.461,31	192
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,3003	12,2066	19-01-22	1.175.831,71	52
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,0492	13,9421	19-01-22	20.147.261,59	936
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2604	7,2607	19-01-22	18.168.640,72	631
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3515	10,3520	19-01-22	1.084.662,41	124
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0563	10,0568	19-01-22	2.935.785,76	93
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2634	10,2659	18-01-22	12.549.517,98	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7595	22,7562	19-01-22	28.870.045,71	1.314
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7811	10,7799	19-01-22	30.753,28	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3382	10,3369	19-01-22	23.285,26	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,3443	12,3051	19-01-22	4.194.159,53	165
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5418	13,4755	18-01-22	7.920.720,28	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7974	11,7601	19-01-22	9.517.863,12	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6787	12,6454	18-01-22	62.666.268,68	711

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0506	14,8797	18-01-22	22.388.552,85	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8576	11,8574	19-01-22	22.018.359,55	239
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.	13,0199	12,9976	18-01-22	26.315.562,71	514
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4975	14,4796	19-01-22	14.379.560,71	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1312	17,0575	18-01-22	27.237.022,97	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1893	12,1103	18-01-22	5.735.828,63	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3479	6,3223	19-01-22	60.658.658,26	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2198	9,2622	19-01-22	15.602.907,95	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0412	11,0390	19-01-22	2.198.302,24	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	144,1280	147,3755	19-01-22	47.312.606,56	320
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,9172	94,1607	19-01-22	16.088.442,86	158
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,2615	102,3717	19-01-22	51.603.903,89	1.467
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	159,6251	162,8933	19-01-22	1.068.873.430,73	9.414
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,1984	134,1819	18-01-22	42.241.964,42	570
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,7578	118,4841	19-01-22	3.300.947,07	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.	118,9290	118,6543	19-01-22	5.172.942,87	537
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,3832	103,8504	18-01-22	6.249.873,28	218
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.	837,2163	837,2035	19-01-22	213.549.770,80	4.964
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,3527	846,3456	19-01-22	134.446.356,98	6.435
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,5332	102,9855	18-01-22	23.427.032,60	622
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.271,9725	1.270,4317	19-01-22	92.929.212,93	2.898
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,5877	70,5587	18-01-22	32.822.292,34	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,7398	124,3566	18-01-22	13.295.143,88	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5142	99,5178	19-01-22	1.595.863,65	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,6540	101,6577	19-01-22	4.187.062,61	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,6382	84,5380	19-01-22	1.146.957,69	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,5126	86,4110	19-01-22	69.902,69	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,6786	693,6528	19-01-22	46.070.298,72	2.419
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,3513	860,3203	19-01-22	60.836.868,98	1.949
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,8610	745,8325	19-01-22	114.361.043,89	813
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8927	85,8902	19-01-22	273.668.632,38	1.232
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,0237	1.717,9816	19-01-22	21.597.398,24	931
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,1414	102,8473	18-01-22	220.122.170,10	2.389
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,2324	99,0916	18-01-22	43.703.052,87	474
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	126,1876	124,8855	18-01-22	18.704.731,90	191
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,1841	116,2990	18-01-22	56.450.867,25	603
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,3994	108,8414	18-01-22	198.741.387,15	2.134
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	944,4781	944,5371	18-01-22	7.263.365,46	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.929,2380	1.929,2419	19-01-22	152.516.166,08	4.224
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.000,3505	2.000,3984	19-01-22	132.573.394,75	6.348
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,0128	115,0131	19-01-22	4.176.361,63	131
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.753,5762	3.716,4740	19-01-22	120.702.912,65	4.053
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.185,4973	3.154,0578	19-01-22	33.300,70	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.323,0042	2.325,7389	19-01-22	105.781,05	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3074	98,3040	19-01-22	20.558.518,60	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,4759	99,4729	19-01-22	12.925.712,37	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.	101,5478	101,3180	19-01-22	8.270.378,54	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.	101,5180	101,2875	19-01-22	769.670,68	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5250	128,5135	18-01-22	35.864.274,77	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,2645	104,2452	18-01-22	14.605.766,88	357
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,1978	107,1826	18-01-22	17.743.073,21	461

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,9911	122,9661	18-01-22	27.968.402,86	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8350	103,8289	18-01-22	18.938.868,27	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4126	124,4244	18-01-22	55.388.476,81	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.764,6558	1.762,7456	18-01-22	21.297.000,52	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.	1.412,1282	1.409,5750	18-01-22	31.744.832,77	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,2027	90,0521	18-01-22	13.133.240,67	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,2753	833,5415	18-01-22	25.833.406,62	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,9898	98,8775	18-01-22	1.800.012,20	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.	98,2506	98,1388	18-01-22	37.658.273,47	1.069
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.	29,8214	29,8100	19-01-22	39.110.161,62	5.540
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9206	28,9091	19-01-22	26.767.250,28	1.045
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,5047	671,4913	18-01-22	13.247.399,50	477
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0184	96,9741	18-01-22	11.556.072,19	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,6433	107,6220	18-01-22	12.736.647,12	418
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,5620	103,5396	18-01-22	15.012.236,90	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,7748	119,7527	18-01-22	24.700.494,41	647
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,1765	104,0961	18-01-22	14.112.541,51	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,1801	90,1184	18-01-22	27.958.527,30	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,3235	104,3054	18-01-22	8.361.098,74	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.863,4296	1.845,1052	19-01-22	69.010.895,30	6.478
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.857,8825	1.839,5875	19-01-22	222.838.785,73	4.989
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,6786	62,6335	18-01-22	15.132.408,66	465
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,8009	103,0966	19-01-22	1.907.418,61	193
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,9949	114,3244	19-01-22	562.938,68	157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,5780	83,5487	18-01-22	17.828.453,06	553
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,3159	77,2024	18-01-22	30.754.778,69	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,1752	108,0466	18-01-22	7.831.082,86	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	68,9388	68,8658	18-01-22	37.714.297,24	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	829,1961	827,5285	18-01-22	19.140.059,28	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,0035	82,7270	18-01-22	13.586.983,24	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	876,0465	875,3306	19-01-22	2.225.525,88	163
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	154,5642	153,9256	19-01-22	6.868.693,20	422
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,1705	145,5685	19-01-22	4.729.528,38	2.845
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	870,2374	848,1772	19-01-22	10.983.780,34	687
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	919,4333	896,1382	19-01-22	21.975.259,44	3.722
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,7126	117,5389	18-01-22	25.504.895,11	806
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,5090	81,2483	18-01-22	11.909.938,50	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	136,7340	135,0560	18-01-22	6.361.536,81	3.032
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,1238	129,5123	18-01-22	54.662.366,51	3.156
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.	1.808,8298	1.795,0867	18-01-22	14.690.213,88	493
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,8231	102,8350	19-01-22	7.760.900,66	227
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	103,0853	103,0980	19-01-22	2.505.219,38	17
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.322,1405	1.321,3017	19-01-22	839.993,08	228
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,9898	106,0794	19-01-22	383.374,77	216
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.	518,4978	521,4628	19-01-22	9.523.000,13	5.511
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,2886	129,9331	18-01-22	6.910.233,72	787
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,4895	100,2022	18-01-22	6.838.651,31	210
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5580	104,2591	18-01-22	170.630.422,48	7.370
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8156	99,6736	18-01-22	17.794.603,60	972
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,5618	116,6733	18-01-22	69.527.822,15	3.273
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,5997	110,0351	18-01-22	73.671.264,12	4.561
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.	142,5845	141,5579	19-01-22	119.804.711,43	140

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.	137,4524	136,4600	19-01-22	65.861.861,10	500
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,5087	136,5154	19-01-22	1.894.452,82	93
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,7847	102,6097	19-01-22	19.441.808,62	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0455	105,8661	19-01-22	844.356.342,17	909
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1091	104,9301	19-01-22	640.005.417,35	5.442
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8622	104,6831	19-01-22	23.079.100,50	944
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3263	101,2395	19-01-22	546.398.831,55	431
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,7292	100,6420	19-01-22	166.614.149,97	1.192
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,6190	100,5315	19-01-22	2.978.162,57	85
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,7350	127,0933	19-01-22	259.925.877,04	293
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,5641	120,9513	19-01-22	147.365.275,02	1.319
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,1632	120,5521	19-01-22	5.959.869,29	250
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,7398	116,3524	19-01-22	809.762.271,64	905
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,3010	112,9231	19-01-22	602.185.486,63	5.127
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,8918	108,5286	19-01-22	10.069.912,52	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,9967	112,6195	19-01-22	21.396.210,39	921
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.128,1261	1.128,9144	19-01-22	23.294.565,85	1.167
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.145,2286	1.146,0415	19-01-22	1.076.180,98	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.	1.143,4083	1.142,8923	18-01-22	13.875.922,03	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,8652	1.173,7589	18-01-22	12.757.812,10	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.	101,5699	101,6050	19-01-22	15.668.470,93	5.193
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4957	71,4892	18-01-22	14.232.244,19	405
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,4301	102,3574	19-01-22	6.291.750,76	166
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,5240	1.487,4617	18-01-22	15.999.824,38	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,6990	681,6681	18-01-22	20.499.738,39	634
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	766,1558	756,8090	19-01-22	8.158.626,17	5.167
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.037,4952	1.028,0113	19-01-22	58.960,80	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,9327	164,7713	19-01-22	36.497.406,31	1.635
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,4721	164,3175	19-01-22	18.686.902,07	5.704
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.339,6023	1.338,0089	19-01-22	1.532.610,82	66
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	137,6924	136,2720	18-01-22	30.498.225,08	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,3323	105,0323	18-01-22	511.650.284,71	1.176
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,8927	99,7514	18-01-22	164.891.958,47	377
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,3293	118,4285	18-01-22	151.317.127,57	308
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,2586	111,6865	18-01-22	487.796.283,90	1.086
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	858,8273	858,9970	18-01-22	12.395.799,46	365
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,1924	859,7276	18-01-22	10.134.603,41	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.	105,2292	105,2313	18-01-22	23.646.517,61	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.025,9618	1.026,0842	18-01-22	53.592.432,97	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1719	120,1882	18-01-22	29.604.681,84	693
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,0644	83,6103	18-01-22	15.536.393,10	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,4555	107,3369	19-01-22	82.450.461,59	894
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	862,9041	862,1871	19-01-22	44.560.297,34	1.191
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.	915,3369	914,7083	18-01-22	9.878.467,34	369
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.244,0736	1.243,2571	19-01-22	65.588.136,54	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,4440	101,5280	19-01-22	129.640.526,87	3.145
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	480,8544	483,5935	19-01-22	53.931.729,46	2.222
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7772	74,7427	18-01-22	13.113.552,77	404
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.013,4967	1.013,4041	19-01-22	139.295.585,36	2.768
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.022,3405	1.022,2528	19-01-22	151.871.936,33	5.894
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.310,7552	1.310,1762	19-01-22	32.177.768,05	1.082
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.344,1302	1.343,5586	19-01-22	155.196.180,30	6.149
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.	91,0284	91,0575	19-01-22	47.628.400,63	1.374
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,5301	122,4811	18-01-22	23.143.664,48	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.	2.246,9793	2.249,5751	19-01-22	67.400.673,84	3.331
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	708,8650	700,2027	19-01-22	15.258.083,65	791
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.021,4070	1.012,0507	19-01-22	53.761.537,55	2.251
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.	12,9663	12,9685	19-01-22	17.872.520,16	435
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,7907	113,7643	17-01-22	43.096.347,87	1.237
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,5829	99,5615	17-01-22	17.790.501,58	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.376,0341	1.372,1321	18-01-22	9.274.673,16	205

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.041,0010	1.041,4299	17-01-22	108.011.148,01	337
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,0616	108,9710	17-01-22	62.317.161,21	908
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,7364	104,7227	17-01-22	81.022.951,12	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,4196	122,5852	17-01-22	16.833.451,23	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.213,9094	1.218,1556	17-01-22	21.267.521,23	395
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4141	17,4128	17-01-22	78.239.702,60	1.673
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0827	7,0837	17-01-22	25.172.430,54	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1767	7,1891	17-01-22	19.521.724,07	535
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	256,0012	255,4776	18-01-22	14.278.226,66	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1036	10,1579	17-01-22	4.123.793,53	431
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8660	9,8666	18-01-22	351.533.459,57	20.992
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5857	7,5861	18-01-22	279.717.794,17	680
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6699	21,5461	18-01-22	98.563.200,10	8.355
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,5816	31,5953	17-01-22	64.017.850,12	4.565
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,2072	25,9209	18-01-22	42.289.619,47	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,6175	25,3368	18-01-22	635.559.701,25	32.492
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8557	15,8615	17-01-22	46.250.948,30	4.127
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,3083	10,2560	18-01-22	96.720.658,90	6.251
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,9244	106,3494	18-01-22	10.308.656,87	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,4543	100,9003	18-01-22	286.633.625,76	17.136
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,0721	221,0641	18-01-22	34.121.575,62	4.087
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4743	22,3287	18-01-22	98.151.117,33	4.041
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1285	12,0036	18-01-22	113.264.754,39	3.381
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3901	7,3698	18-01-22	19.641.341,59	1.271
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,4164	27,8896	18-01-22	75.679.251,96	3.063
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1496	7,1335	18-01-22	16.326.507,38	2.049
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3040	17,1954	18-01-22	235.448.870,64	8.127
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.402,7159	1.396,7989	18-01-22	21.127.798,14	475
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,2254	34,7697	18-01-22	1.249.651.945,17	66.717
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,9102	33,6197	18-01-22	259.010.616,83	7.865
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2698	22,8755	18-01-22	154.614.411,98	7.566
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,7594	36,4461	18-01-22	21.292.862,30	1.226
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2966	12,2965	18-01-22	11.053.950,73	525
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8095	12,8109	18-01-22	39.932.693,72	1.287
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5335	10,5335	18-01-22	9.994.162,22	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5088	10,5032	18-01-22	154.882.612,85	4.453
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,5740	13,5629	18-01-22	47.895.486,99	1.923
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3313	10,3316	18-01-22	12.966.662,50	388
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9626	9,9630	18-01-22	157.859.778,99	7.748
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,1160	74,6863	18-01-22	58.425.259,55	1.828
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.931,6135	1.932,3107	18-01-22	97.816.301,08	2.593
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.971,9841	1.972,7209	18-01-22	628.019.343,20	20.273
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2756	178,4774	18-01-22	18.474.241,99	975
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4772	12,4750	18-01-22	44.738.992,72	1.247
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,9189	18,9112	18-01-22	16.690.371,28	108
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0153	10,0186	17-01-22	809.086.345,87	19.773
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8362	9,8392	17-01-22	487.005.251,59	14.076
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9397	15,9446	17-01-22	326.569.661,73	11.034
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5755	14,5764	17-01-22	71.624.011,29	3.059
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2907	15,2895	17-01-22	12.069.948,47	512
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8853	10,8894	18-01-22	36.560.543,93	969
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9777	10,0065	17-01-22	43.017.719,64	2.139
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,8067	9,8099	17-01-22	74.351.303,05	2.624
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2526	10,2155	18-01-22	484.587.414,42	20.706
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3344	10,3343	18-01-22	96.558.592,53	3.828
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,1647	131,1496	18-01-22	482.186.078,63	17.254
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,8574	1.417,7549	18-01-22	80.128.481,82	3.003
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2834	11,2903	17-01-22	35.076.126,37	118
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7026	9,7033	18-01-22	105.599.459,20	5.673
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6664	9,6669	18-01-22	92.449.800,29	4.739
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6773	9,6778	18-01-22	117.185.905,76	5.837
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1336	11,1343	18-01-22	197.367.061,00	9.179
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6157	11,6163	18-01-22	109.201.397,78	5.108
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	948,7343	950,0034	17-01-22	25.957.469,07	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	930,4790	931,6586	17-01-22	2.269.539.610,26	76.601
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6213	10,6319	17-01-22	449.287.195,52	17.871
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8112	8,8443	17-01-22	82.977.016,28	4.859
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0286	11,0410	17-01-22	157.429.873,89	7.061
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7402	9,7308	18-01-22	312.491.940,19	7.966

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1702	12,1355	18-01-22	543.450.507,45	14.495
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9910	10,9714	18-01-22	996.594.192,94	23.633
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8000	9,8058	17-01-22	270.799.411,47	20.000
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4092	10,4183	17-01-22	155.527.206,75	10.470
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8612	10,8738	17-01-22	29.131.610,53	3.251
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0741	11,0645	18-01-22	172.738.715,45	5.337
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6028	10,5998	18-01-22	161.440.832,66	5.248
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0360	11,0310	18-01-22	120.381.636,65	4.024
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5191	10,5169	18-01-22	58.605.973,07	2.195
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3741	11,3627	18-01-22	258.959.133,22	9.042
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1282	10,1282	18-01-22	70.199.411,22	2.685
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1415	10,1413	18-01-22	42.507.523,21	1.621
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8695	2,8727	17-01-22	58.590.044,36	4.136
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3925	10,3633	18-01-22	92.134.719,30	3.346
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0663	6,0662	18-01-22	3.829.569,92	196
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0651	6,0649	18-01-22	3.727.536,04	200
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1093	6,1091	18-01-22	15.522.339,26	658
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6678	6,6614	18-01-22	23.629.238,76	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8297	6,8204	18-01-22	43.719.636,87	1.535
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2052	6,2051	18-01-22	15.428.382,37	632
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4446	7,4373	18-01-22	59.728.819,21	2.053
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9233	9,9199	17-01-22	1.429.830.859,93	55.289
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3054	10,3071	17-01-22	1.527.475.011,63	55.293
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5507	14,5882	17-01-22	1.528.253.680,23	55.295
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2154	17,1978	17-01-22	9.845.369,01	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	810,4056	810,8704	17-01-22	21.489.454,54	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8604	10,8629	17-01-22	8.616.311.107,32	250.179
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1417	14,1696	17-01-22	1.135.797.504,95	42.333
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2356	13,2508	17-01-22	9.328.190.387,05	270.086
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0630	8,0937	17-01-22	66.249.941,04	5.130
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4985	11,5043	17-01-22	15.590.345,81	1.142
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	576,1050	576,9272	17-01-22	10.826.496,46	628
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	134,1868	133,7346	19-01-22	10.898.244,29	287
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,6399	117,0595	19-01-22	49.075.088,00	2.384
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,6166	240,9684	19-01-22	1.718.867.399,07	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,2670	64,2120	19-01-22	152.664.675,73	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6878	15,6824	19-01-22	63.742.336,97	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9376	14,9366	19-01-22	37.164.469,46	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9617	14,9626	19-01-22	122.793.639,54	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5469	16,5515	19-01-22	30.914.581,65	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	272,8508	272,8285	19-01-22	161.181.964,90	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,1812	53,9818	19-01-22	1.525.072.819,40	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,9953	12,3298	19-01-22	21.365.459,46	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7585	12,7769	19-01-22	50.102.672,43	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,6643	34,5879	19-01-22	59.309.062,62	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9539	10,9520	19-01-22	151.652.497,33	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9930	12,9883	19-01-22	218.880.599,44	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,2006	221,4771	19-01-22	387.700.143,62	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.	8,0205	8,0170	18-01-22	728.093,22	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1828	8,1794	18-01-22	35.429.575,92	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1976	8,1942	18-01-22	3.415.829,38	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.	14,7297	14,6721	18-01-22	38.934.449,65	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4045	12,3737	18-01-22	58.275,19	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6607	12,6118	18-01-22	8.814.351,30	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8068	12,7575	18-01-22	43.264.322,64	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7494	12,7005	18-01-22	2.503.307,15	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0176	6,0056	18-01-22	2.665.497,65	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1225	6,1104	18-01-22	12.113.877,01	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	886,1907	886,0171	18-01-22	14.636.424,16	339
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0054	5,9978	18-01-22	10.448.922,60	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.256,2460	1.253,4787	19-01-22	4.628.444,05	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.317,5480	1.314,6547	19-01-22	2.600.726,43	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4417	10,4442	19-01-22	21.669.753,09	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.	7,0462	6,9914	18-01-22	146.878.802,04	1.768
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6738	9,5984	18-01-22	349.661.199,38	1.790
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0007	10,9151	18-01-22	169.742.458,89	149
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,2880	149,5124	17-01-22	27.125.173,07	158
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,4815	11,4752	18-01-22	19.824.631,81	947
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1490	8,1391	18-01-22	94.434.187,78	7.652
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9979	5,9975	18-01-22	555.049.183,56	2.517
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1406	30,1381	18-01-22	200.137.322,06	10.427
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9825	5,9820	18-01-22	5.047.543,48	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3359	30,3334	18-01-22	116.518.988,27	1.613
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6172	30,6147	18-01-22	47.320.083,86	171
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.354,4187	1.354,3402	18-01-22	159.770.197,86	1.017
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3582	16,3914	17-01-22	54.475.368,08	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	113,6588	112,9692	18-01-22	6.630,09	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	897,5487	892,0751	18-01-22	35.478.038,67	2.574
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6752	11,5338	18-01-22	89.052.619,86	3.721
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,8033	185,5342	18-01-22	255.457,37	6
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,4324	155,5357	18-01-22	978,32	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	131,1075	130,5493	18-01-22	2.291,91	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,6891	22,5918	18-01-22	65.735.267,62	4.827
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	157,9506	158,1977	17-01-22	3.334.284,61	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	152,4912	152,7376	17-01-22	1.053,78	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,1422	146,3558	17-01-22	96.676.431,21	5.989
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,1426	100,1372	18-01-22	18.661.708,86	70
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3629	9,2843	18-01-22	1.230.313,79	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2688	14,1483	18-01-22	36.979.392,19	1.756
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2820	8,2123	18-01-22	821,23	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9474	7,9384	18-01-22	1.023.513,33	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0263	8,0168	18-01-22	57.747.540,78	6.989
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9551	8,9449	18-01-22	1.486,12	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3709	12,3565	18-01-22	29.188.365,55	354
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9490	12,9341	18-01-22	6.082.535,26	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0965	6,0368	18-01-22	572.064,18	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5779	5,5231	18-01-22	39.678.876,37	2.755
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0423	5,9831	18-01-22	13.570.600,14	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,6763	25,4378	18-01-22	48.707.730,01	4.275
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7753	10,7172	18-01-22	5.678.335,28	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,7058	41,4796	18-01-22	37.443.151,11	4.145
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3269	7,2875	18-01-22	5.412.664,26	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2990	10,2433	18-01-22	28.965.060,99	381
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,2521	11,1481	18-01-22	10.885.834,14	867
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,8893	15,7420	18-01-22	23.488.759,26	312
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,5990	19,4176	18-01-22	2.768.264,15	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0578	7,0043	18-01-22	32.484.515,49	3.231
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6781	7,6200	18-01-22	21.635.371,43	268

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 BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0695	8,0086	18-01-22	2.791.886,20	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6179	6,5681	18-01-22	7.766.108,56	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2952	25,3094	17-01-22	32.563.772,25	348
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2302	27,2471	17-01-22	3.352.682,15	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,9212	100,9175	18-01-22	970.596,84	7
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,3296	98,3252	18-01-22	150.560.928,36	3.607
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,4366	99,4329	18-01-22	81.396.336,81	741
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2788	1,2787	18-01-22	65.995.509,07	11.140
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9471	5,9296	18-01-22	113.101.658,90	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9774	5,9594	18-01-22	10.392.150,52	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9401	5,9221	18-01-22	28.992.180,10	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9592	5,9412	18-01-22	58.077.980,31	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6389	13,4747	18-01-22	14.894.926,40	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,6772	32,2829	18-01-22	863.709.538,81	35.933
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6180	7,6282	17-01-22	453.342.662,79	5.044
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0573	7,0693	17-01-22	9.433,77	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6721	6,6828	17-01-22	297.567.001,14	15.637
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7440	6,7550	17-01-22	278.217.275,02	3.331
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5019	8,5220	17-01-22	647.723.286,62	36.455
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7044	8,7253	17-01-22	509.024.413,78	6.019
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8388	8,8662	17-01-22	75.252.911,32	5.106
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0487	9,0770	17-01-22	50.907.513,97	590
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1106	9,1434	17-01-22	19.447.502,49	1.659
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3277	9,3617	17-01-22	11.867.589,41	138
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4406	7,4504	17-01-22	646.527.513,77	30.516
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	100,9030	100,8643	17-01-22	220.758.787,21	11.874
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	116,3434	115,7703	18-01-22	16.625,33	3
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,3121	18,2213	18-01-22	37.305.626,61	2.392
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	116,5033	117,4453	18-01-22	162.374,84	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,2606	106,1138	18-01-22	997,47	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2449	8,3114	18-01-22	6.752.991,69	525
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3405	7,3442	18-01-22	22.326.954,94	831
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,7858	99,7673	18-01-22	299.150.052,19	111.055
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,0489	102,0305	18-01-22	999,10	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5464	10,5443	18-01-22	307.597.101,53	12.363
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4934	8,4933	18-01-22	20.661.185,27	945
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5018	6,4910	17-01-22	22.957.713,34	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1328	6,1222	17-01-22	14.285.888,08	69
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2857	6,2751	17-01-22	996.412,62	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0470	6,0366	17-01-22	20.143.767,08	309
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	129,6639	128,5300	18-01-22	115.755,14	6
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.	9,8429	9,7565	18-01-22	57.562.814,87	3.640
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,0678	15,0573	17-01-22	568.111.510,19	43.481
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,0703	16,0596	17-01-22	72.485.595,24	302
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8446	8,8354	18-01-22	9.847.417,21	953
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1107	6,1043	18-01-22	23.948.239,24	892
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,3158	98,2831	18-01-22	992,66	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,0557	170,9978	18-01-22	29.829.017,64	1.794
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,1282	128,1331	17-01-22	85.401,78	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.280,9386	2.280,8869	17-01-22	113.682.788,36	5.514
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9062	110,5917	18-01-22	48.094.490,64	2.318
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,2652	124,2495	18-01-22	195.457.132,25	8.285
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1881	104,1815	18-01-22	158.835.596,21	7.488

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2232	107,1998	18-01-22	40.157.622,88	1.849
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,7813	107,7711	18-01-22	59.859.215,47	2.261
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9533	104,9495	18-01-22	152.040.500,57	2.518
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5468	106,5495	18-01-22	85.585.849,52	2.715
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,3759	104,3373	18-01-22	121.169.324,15	3.755
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7869	103,7836	18-01-22	41.363.791,32	562
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6292	10,6384	18-01-22	31.815.637,48	1.234
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0783	10,0795	17-01-22	31.613.812,51	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5989	6,5992	17-01-22	22.021.624,72	1.026
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2231	12,2339	17-01-22	19.720.348,13	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2489	8,2557	17-01-22	21.791.076,70	839
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4198	12,4311	17-01-22	156.255,65	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,8916	10,9118	17-01-22	596.400,43	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7367	12,7602	17-01-22	83.237.246,39	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0880	8,1023	17-01-22	34.130.148,99	993
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6476	10,6483	18-01-22	10.733.710,70	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2576	6,2575	18-01-22	254.774.036,44	12.340
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1321	6,1193	18-01-22	27.296.916,53	384
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3313	7,3159	18-01-22	346.334.810,13	2.196
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3463	7,3309	18-01-22	56.973.094,25	43
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8268	7,7735	18-01-22	1.318.970.932,68	393.938
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9275	5,9267	18-01-22	3.131.759.342,74	394.037
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5492	9,4514	18-01-22	5.339.728.246,07	393.887
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1820	6,1828	18-01-22	2.150.212.455,70	394.269
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8168	5,8168	18-01-22	5.543.131.017,90	394.097
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0459	6,0396	18-01-22	3.338.827.946,84	394.069
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6144	6,5787	18-01-22	262.833.616,59	297.611
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9959	6,9536	18-01-22	2.882.100.843,67	393.890
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8399	5,8401	18-01-22	3.220.091.173,51	393.965
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2121	7,1139	18-01-22	1.515.427.011,62	394.049
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,6260	108,6323	17-01-22	693.191,19	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4886	12,4886	17-01-22	492.172.800,15	22.332
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,2513	108,9563	18-01-22	507.013,89	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6241	11,5925	18-01-22	73.241.677,08	2.919
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8102	7,8102	18-01-22	941.905.348,95	3.981
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6630	7,6629	18-01-22	1.570.411.712,08	73.011
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9110	7,9109	18-01-22	338.911.382,68	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7329	7,7328	18-01-22	544.672.217,97	4.356
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7941	7,7941	18-01-22	219.744.834,25	565
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7505	8,7189	18-01-22	167.649.689,87	1.633
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,5695	25,4764	18-01-22	253.048.620,04	18.127
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7296	9,6942	18-01-22	176.031.401,91	2.147
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9896	9,9534	18-01-22	20.410.215,39	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.	15,4226	15,4311	17-01-22	167.521.095,15	13.576
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2306	7,2077	18-01-22	445.527,96	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9195	5,9020	18-01-22	45.113.958,15	859
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2567	9,2547	18-01-22	28.378.336,39	1.152
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1818	6,1755	18-01-22	1.410.443,60	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3903	5,3939	18-01-22	6.888.994,11	26
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,6420	5,6459	18-01-22	50.040.841,32	85

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3501	5,3537	18-01-22	2.827.640,60	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1334	6,1322	18-01-22	151.559,46	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9842	103,9929	18-01-22	80.814.679,40	3.541
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,4789	8,4686	18-01-22	17.915.944,20	528
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4703	6,4625	18-01-22	48.727.342,25	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4267	,4300	18-01-22	25.822.768,25	1.840
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1405	6,1884	18-01-22	45.697.209,08	200
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2976	6,2952	18-01-22	1.910.875,44	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2957	6,2933	18-01-22	25.611.257,24	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.	99,8701	99,8611	18-01-22	4.594.457,19	3.027
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9470	99,9380	18-01-22	999,38	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5096	109,4988	18-01-22	602.823.308,89	15.689
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2145	6,2113	18-01-22	258.214.832,08	1.929
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1449	7,1412	18-01-22	7.041.102,21	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3184	6,3151	18-01-22	7.621.244,22	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1990	6,1957	18-01-22	26.958.640,01	85
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9823	6,9601	18-01-22	14.501.466,39	154
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0464	7,0242	18-01-22	5.306.071,20	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2246	6,2261	18-01-22	629.535.853,28	20.716
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0579	6,0606	18-01-22	479.016.621,97	19.713
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3081	9,3031	18-01-22	212.670.777,67	4.486
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,4937	13,4889	17-01-22	726.693.748,62	47.444
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,9209	13,9162	17-01-22	786.826.839,65	10.200
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8701	5,8690	18-01-22	2.544.918,33	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8482	5,8470	18-01-22	901.271,97	45
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8544	5,8533	18-01-22	1.439.700,46	16
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8588	5,8577	18-01-22	73.221,98	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7956	5,7954	18-01-22	9.794.053,79	92.612
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7975	6,7983	18-01-22	307.549.365,29	120.327
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3653	7,3923	18-01-22	117.209.936,20	120.277
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6644	6,6608	18-01-22	116.291.163,75	118.495
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,0914	6,0861	18-01-22	899.254.311,30	120.342
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9158	6,8549	18-01-22	251.646.960,93	120.343
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7687	5,7689	18-01-22	732.928.679,19	84.507
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3579	6,3528	18-01-22	698.739.779,47	120.412
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8598	7,8021	18-01-22	508.710.443,56	120.409
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7250	7,6839	18-01-22	158.512.445,38	120.308
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6743	10,5669	18-01-22	943.662.626,82	120.425
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2262	6,2263	17-01-22	88.990.556,83	4.199
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8351	6,8560	18-01-22	64.273.400,24	2.599
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4012	6,4081	18-01-22	71.853.756,49	2.492
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5220	6,4927	18-01-22	112.913.086,26	4.226
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4616	6,4855	18-01-22	345.655.664,54	14.098
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5818	6,5614	18-01-22	27.621.975,50	1.306
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7523	6,7206	18-01-22	87.699.833,97	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1648	7,1285	18-01-22	73.969.998,69	2.504
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3575	9,3478	18-01-22	13.511.589,11	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8708	6,8670	18-01-22	114.351.327,58	7.389

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.	5,7906	5,7937	17-01-22	510.479,58	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0864	6,0903	17-01-22	27.807.563,84	77
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	105,7772	105,7330	18-01-22	50.110.648,66	2.310
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	106,7476	106,7255	17-01-22	3.297.781,89	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	103,5042	103,4873	17-01-22	983,13	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	107,7730	107,7462	17-01-22	31.638.522,47	201
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	106,9304	106,9020	17-01-22	106.122.025,95	5.219
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	102,7530	102,6986	18-01-22	748.659,89	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,3245	103,3254	18-01-22	67.721.180,36	2.812
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,5481	102,5160	18-01-22	989,28	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1213	11,1176	18-01-22	20.372.299,63	1.230
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	117,2750	116,7952	18-01-22	239.236,63	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,1474	17,0769	18-01-22	20.345.880,82	1.151
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	123,4036	122,6547	18-01-22	2.748,49	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,6724	8,6195	18-01-22	13.767.170,82	944
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3357	103,3357	18-01-22	86.884.091,25	4.245
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,7556	103,7626	18-01-22	89.762.098,68	4.243
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5148	103,5136	18-01-22	62.351.956,79	2.895
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8754	110,9142	18-01-22	98.240.404,87	4.808
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,4343	103,3876	18-01-22	4.847,68	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0171	17,0091	18-01-22	28.818.873,84	1.753
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,6281	104,3842	18-01-22	436.930,14	13
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,0632	108,3066	13-12-21	102.730,75	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	391,4001	386,7781	18-01-22	83.197.711,85	6.166
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7297	16,7343	17-01-22	11.197.288,33	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4492	12,4480	18-01-22	9.320.558,35	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,5464	13,4065	18-01-22	22.514.372,89	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1353	7,1021	18-01-22	7.226.801,89	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4733	9,4290	18-01-22	131.652.716,46	5.782
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1405	7,1072	18-01-22	37.403.692,70	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1685	9,1672	17-01-22	3.923.824,95	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7960	8,6548	18-01-22	28.183.013,74	1.833
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2464	9,0982	18-01-22	7.667.497,01	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,1415	15,9392	18-01-22	25.078.661,81	1.224
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3510	17,1339	18-01-22	11.809.528,72	768
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,3716	18,1303	18-01-22	27.411.603,62	2.021
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,3613	19,1075	18-01-22	23.169.283,73	1.497
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,6653	128,8439	18-01-22	210.195.765,20	8.969
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	137,2036	136,3380	18-01-22	40.141.688,12	1.325
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	877,9027	877,8346	18-01-22	16.237.965,29	807
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,2975	886,2361	18-01-22	1.810.083,01	60
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1290	6,1213	18-01-22	7.589.089,08	743
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3298	6,3221	18-01-22	11.009.068,52	555
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0492	102,2018	18-01-22	14.203.445,60	1.117
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5486	105,7092	18-01-22	26.556.567,98	1.952
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1037	10,9788	18-01-22	149.128.351,40	5.489
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8599	11,7267	18-01-22	28.838.284,47	1.956
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1855	10,1183	18-01-22	16.691.484,57	1.117
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5522	10,4828	18-01-22	8.930.592,51	558
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	708,3708	708,5980	18-01-22	84.052.214,84	2.483
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,1635	723,4083	18-01-22	45.370.858,06	2.512
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,8958	14,7282	18-01-22	15.970.135,79	1.086
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4513	15,2779	18-01-22	258.892,99	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6130	7,5645	18-01-22	71.894.099,41	3.510
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7229	7,6739	18-01-22	19.363.294,38	767
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0297	12,9908	18-01-22	138.019.982,27	6.134
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4667	13,4269	18-01-22	36.639.930,84	1.956
CAJA LABORAL 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*
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2079	13,2031	19-01-22	9.475.916,24	737
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7111	7,7097	19-01-22	19.416.155,60	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7535	6,7533	19-01-22	20.650.715,32	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4287	10,4318	19-01-22	22.998.925,45	1.483
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1824	6,1795	19-01-22	179.603.483,58	13.787
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3583	9,3568	19-01-22	140.492.356,47	7.211
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3911	7,3846	19-01-22	67.385.045,38	6.535
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6453	7,6429	19-01-22	687.459.660,26	18.460
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2291	6,2243	19-01-22	26.277.763,84	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1463	10,1383	19-01-22	37.521.263,39	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5993	8,4426	19-01-22	3.401.075,78	308
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4406	10,3871	19-01-22	34.127.346,29	2.957
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0171	15,9290	19-01-22	9.393.700,09	714
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4690	18,4781	19-01-22	10.606.218,57	967
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0906	10,1267	19-01-22	58.205.671,24	3.467
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1089	14,1432	19-01-22	3.762.675,82	401
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2541	6,2538	19-01-22	46.155.142,28	2.181
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0579	11,0566	19-01-22	52.433.009,97	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5044	8,4952	19-01-22	185.806.341,28	12.831
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6372	7,6360	19-01-22	35.880.139,07	3.693
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0702	10,0958	19-01-22	4.370.167,91	533
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3352	6,3365	19-01-22	51.994.422,39	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1685	11,1666	19-01-22	71.882.921,94	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0513	10,0536	19-01-22	27.153.545,44	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3319	6,3306	19-01-22	29.378.955,10	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9341	11,9335	19-01-22	60.883.519,11	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8691	7,8698	19-01-22	37.292.465,92	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3030	9,3020	19-01-22	36.992.782,74	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,1975	13,2006	19-01-22	25.751.300,20	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6687	11,6675	19-01-22	14.172.066,86	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1699	6,1673	19-01-22	411.957.820,87	8.603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2944	7,2878	19-01-22	369.840.518,45	7.433
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5623	8,5454	19-01-22	40.738.438,34	790
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9490	7,9478	19-01-22	313.162.613,27	5.657
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.978,1704	1.978,2166	19-01-22	200.451.336,77	2.331
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.498,2780	2.498,2039	19-01-22	200.182.117,79	1.520
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,7492	87,1539	19-01-22	21.803.033,06	1.008
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	122,3435	121,5134	19-01-22	364.099,71	29
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,6866	97,6939	19-01-22	37.102.908,94	1.744
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,4485	116,4564	19-01-22	747.418,55	51
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,9214	90,8846	19-01-22	486.597.093,44	7.731
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	143,1870	141,5710	19-01-22	12.169.997,60	441
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8999	99,7301	19-01-22	13.666.014,17	367
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	94,5526	93,6194	19-01-22	713.896.402,14	12.102
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	139,6059	138,2270	19-01-22	10.409.227,91	437
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,2928	147,0840	19-01-22	15.171.603,06	193
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,7384	141,5336	19-01-22	2.508.053,38	51
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8399	9,8336	19-01-22	8.300.720,89	77
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7578	9,7514	19-01-22	2.047.202,64	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0350	13,0360	19-01-22	491.492.441,81	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0098	13,0107	19-01-22	259.825.030,82	853
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3651	8,3475	18-01-22	6.325.202,79	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3661	13,2774	18-01-22	12.131.396,02	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4395	23,2350	18-01-22	81.466,20	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,1836	22,9809	18-01-22	11.311.606,04	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7665	11,7138	18-01-22	11.342.188,80	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,6551	1.217,6891	19-01-22	152.650.800,32	219
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,8297	1.196,8516	19-01-22	233.155.727,17	1.035
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9972	13,9250	19-01-22	6.270.010,75	47
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6961	12,6303	19-01-22	1.029.530,43	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4284	8,4321	19-01-22	11.536.149,37	41
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3836	8,3871	19-01-22	7.489.877,43	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2047	10,1373	18-01-22	4.873.293,38	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5755	9,5120	18-01-22	6.594.697,88	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9510	11,9523	19-01-22	58.544.105,37	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,9129	993,8871	19-01-22	169.831.455,22	665

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	980,8290	980,7928	19-01-22	90.403.483,23	432
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.	11,2760	11,2526	18-01-22	238.824.579,53	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5616	11,5376	18-01-22	7.617.338,16	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7435	14,6548	18-01-22	87.432.821,51	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3123	15,2205	18-01-22	112.899.124,41	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9885	11,9419	18-01-22	205.480.429,88	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.	10,6277	10,6224	19-01-22	37.502.934,43	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	159,3358	158,8640	19-01-22	6.065.223,34	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	104,5557	104,2020	19-01-22	174.592,36	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,6720	10,5657	19-01-22	10.730.456,06	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,3646	25,1120	19-01-22	375.117.481,61	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,0811	15,9206	19-01-22	265.841,62	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0817	10,0822	19-01-22	15.535.219,30	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,8761	142,8859	19-01-22	38.253.202,58	149
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7371	11,7332	19-01-22	5.558.389,83	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6407	10,6364	19-01-22	100,57	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9563	11,9523	19-01-22	23.434.676,55	321
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7979	10,7938	19-01-22	10.670.545,60	12
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8840	10,8704	19-01-22	32.121.900,72	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,9042	14,8856	19-01-22	27.284.911,77	261
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4937	11,4776	19-01-22	3.778.307,06	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,5096	247,5261	19-01-22	255.086.029,66	1.164
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7512	103,7574	19-01-22	337.935.742,57	178
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2297	11,1998	19-01-22	7.353.098,20	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3305	17,2325	19-01-22	7.008.272,11	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6213	11,6197	19-01-22	14.952.507,63	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.	10,9089	10,9117	19-01-22	24.643.728,12	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2554	21,1411	19-01-22	21.469.903,62	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2406	18,2386	19-01-22	77.391.949,18	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,4831	17,4917	19-01-22	10.522.345,20	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0398	13,0403	19-01-22	11.742.904,15	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4995	14,4049	19-01-22	6.157.725,00	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8392	9,8598	19-01-22	606.105,10	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,6353	14,3354	19-01-22	5.195.559,17	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3267	11,3125	19-01-22	3.090.723,66	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0966	10,0726	19-01-22	2.515.401,70	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7529	9,7309	19-01-22	3.960.797,60	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,5259	26,3517	19-01-22	18.398.141,44	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4716	11,4223	19-01-22	20.542.813,53	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8089	12,7963	19-01-22	11.171.002,15	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7331	26,7260	19-01-22	217.445.086,72	826
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7226	26,7153	19-01-22	66.183.035,99	920
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0809	2,0624	18-01-22	148.470.824,10	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0656	2,0472	18-01-22	40.509.019,68	410
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3454	10,3449	19-01-22	24.125.099,97	195
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3151	10,3146	19-01-22	2.440.833,64	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3219	21,3355	19-01-22	23.874.226,41	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9398	17,8767	18-01-22	4.708.094,28	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8463	17,7834	18-01-22	573.755,05	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,5371	73,7742	19-01-22	84.719.793,92	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,2143	68,4319	19-01-22	43.721.944,17	782
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,9243	77,1722	19-01-22	138.555.362,15	971

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*
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.	9,6965	9,6790	19-01-22	10.251.887,08	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	22,8278	22,8273	19-01-22	51.235.280,35	302
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6539	8,6530	19-01-22	26.244.418,39	278
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,7699	62,6674	19-01-22	158.567.406,85	691
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9375	7,9457	19-01-22	37.850.692,38	333
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7530	9,7391	19-01-22	72.831.915,11	600
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9516	13,9057	19-01-22	59.962.474,35	648
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4189	10,4097	19-01-22	41.979.513,92	205
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4938	11,5190	19-01-22	88.111.829,43	1.683
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,5973	11,6228	19-01-22	6.489.079,22	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6097	11,6352	19-01-22	64.764.826,71	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,9197	933,9004	19-01-22	24.860.576,20	636
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1598	15,1527	19-01-22	13.893.943,72	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8316	19,8208	19-01-22	323.209.622,65	2.842
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8721	13,8810	19-01-22	6.661.858,31	151
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6684	13,6677	18-01-22	127.495.282,68	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1175	14,1168	18-01-22	680.241,49	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,6244	14,6614	19-01-22	272.618.516,63	2.324
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5274	20,4422	18-01-22	166.874.456,27	1.448
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,7855	20,6994	18-01-22	37.055.435,22	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7637	20,6776	18-01-22	665.364.077,06	2.366
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,0066	20,9196	18-01-22	137.430.725,10	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6220	8,6280	19-01-22	42.573.699,56	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7385	8,7446	19-01-22	607.057.001,67	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1409	16,1396	18-01-22	300.943.321,78	1.726
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0308	11,0310	19-01-22	14.847.486,55	268
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4155	11,4158	19-01-22	444.742.248,52	878
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,9582	11,9694	19-01-22	27.256.550,34	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5409	19,5406	19-01-22	174.775.080,90	1.434
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,9187	29,7744	19-01-22	169.096.627,62	2.056
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,0728	26,1101	19-01-22	166.486.078,00	2.064
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,8745	9,8587	18-01-22	1.048.831,35	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3876	10,3419	19-01-22	603.617,34	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8293	9,7738	19-01-22	458.617,78	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8659	9,9039	19-01-22	649.903,04	19
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8918	28,8479	19-01-22	18.976.354,60	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5519	9,5318	18-01-22	23.950.354,94	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1615	12,1397	19-01-22	26.963.606,34	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9618	11,9578	19-01-22	26.351.544,47	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4890	10,4241	19-01-22	5.469.289,25	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.513,0060	1.514,5396	19-01-22	6.839.617,62	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0575	10,0517	19-01-22	3.706.509,93	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0885	12,0395	19-01-22	5.660.866,54	977
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,5766	155,5747	19-01-22	10.633.913,48	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1515	87,5263	18-01-22	32.363.658,66	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5294	111,3454	19-01-22	29.938.654,42	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7053	11,7028	19-01-22	4.883.393,69	1.273
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8983	9,9001	19-01-22	25.551.608,56	5.793
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8822	9,8820	19-01-22	2.991.512,32	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,9571	704,0999	19-01-22	1.481.570,36	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5816	9,5077	19-01-22	1.634.137,53	36
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0445	9,9673	19-01-22	3.920.263,37	6
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,2059	703,3428	19-01-22	33.488.719,77	1.378
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,7715	22,8223	19-01-22	7.164.534,37	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,1176	29,1029	19-01-22	14.362.778,69	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 (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	27,8713	27,8570	19-01-22	12.934.844,15	394
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,9948	29,9792	19-01-22	10.102.785,22	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,5292	27,5138	19-01-22	11.039.701,53	559
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9607	9,9628	19-01-22	3.690.419,86	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0399	10,0420	19-01-22	7.357.119,26	108
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,1646	53,2580	19-01-22	39.704.899,30	582
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,4650	59,5731	19-01-22	1.288.994,22	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.	9,7613	9,7465	19-01-22	966.076,25	73
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9274	10,8950	19-01-22	3.224.492,31	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	372,9712	370,5737	19-01-22	6.260.061,86	677
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	374,6759	372,2726	19-01-22	4.188.197,88	61
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,9292	315,0039	19-01-22	25.299.003,59	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	308,3714	308,3170	19-01-22	35.553.708,47	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,1446	324,0562	19-01-22	50.459.741,88	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	324,7065	324,7553	19-01-22	69.966.657,87	1.946
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	307,9342	308,0055	19-01-22	31.539.825,22	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	316,5427	316,4511	19-01-22	68.039.830,43	1.828
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	322,2068	322,0647	19-01-22	51.511.041,34	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	7.218,4062	7.217,9713	19-01-22	675.490,59	123
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.136,6737	7.136,1656	19-01-22	36.933.309,21	326
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	317,9311	318,1085	19-01-22	27.482.189,40	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,3130	747,2511	19-01-22	44.324.217,59	1.717
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.098,0846	1.097,8772	19-01-22	13.962.175,55	624
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.123,2479	1.123,0603	19-01-22	5.889.757,47	804
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	519,7124	519,6310	19-01-22	10.457.165,80	447
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	531,6136	531,5421	19-01-22	12.593.091,85	2.388
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,5781	635,5680	19-01-22	5.209.895,70	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,7466	631,7283	19-01-22	23.347.247,06	2.810
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	946,6413	940,8943	18-01-22	12.470.779,59	6.316
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	899,6576	894,1517	18-01-22	15.376.522,46	1.747
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	713,0338	714,2737	19-01-22	32.067.339,23	5.062
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	677,5794	678,7242	19-01-22	31.859.594,86	2.025
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,4204	328,4300	19-01-22	31.186.417,68	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,7704	334,7699	19-01-22	86.233.404,52	2.514
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	588,6447	582,8311	18-01-22	577.600,04	353
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	559,5475	553,9946	18-01-22	11.458.660,88	1.141
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	321,4897	321,6720	19-01-22	77.090.629,44	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	309,5973	309,6205	19-01-22	31.444.621,27	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,2714	328,5664	19-01-22	21.437.313,68	690
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	322,4965	322,6434	19-01-22	73.718.349,89	2.317
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	340,6923	340,7432	19-01-22	32.154.832,29	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	307,4958	307,1447	19-01-22	15.579.109,88	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	308,9346	308,6737	19-01-22	15.968.021,18	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,8399	768,7798	19-01-22	431.218.483,97	16.409
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,9682	717,8164	19-01-22	212.419.781,20	8.586
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	826,6840	826,6250	19-01-22	274.586.881,64	12.362
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.378,8389	1.378,7257	19-01-22	24.844.243,30	1.358
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	785,0529	784,9641	19-01-22	8.843.602,29	746
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	808,4428	807,4863	19-01-22	245.748.374,00	8.778
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	929,3789	927,6958	19-01-22	480.940.647,15	17.688
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,5472	320,0926	19-01-22	18.215.419,15	746
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.239,6902	1.239,6624	19-01-22	45.131.016,66	4.128
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,0474	1.220,0013	19-01-22	100.181.333,99	5.215
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.256,8589	1.256,5489	19-01-22	16.262.950,07	924
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.293,2219	1.292,9384	19-01-22	60.027.753,28	4.441
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	924,2155	924,0166	19-01-22	2.969.523,02	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	893,5192	893,2975	19-01-22	11.046.218,50	438
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,4734	562,9708	19-01-22	4.689.004,87	160
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	956,3694	949,6488	19-01-22	10.624.028,51	2.434
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	908,8677	902,4364	19-01-22	71.633.519,21	3.983
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	591,3775	591,3435	19-01-22	15.107.623,83	2.625

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	561,9773	561,9172	19-01-22	27.606.122,56	1.764
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,3008	307,8753	18-01-22	2.613.727,06	124
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	882,7747	874,3722	19-01-22	253.968.448,06	19.015
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	928,9127	920,1164	19-01-22	20.957.743,52	4.113
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6237	11,6192	19-01-22	10.646.646,78	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4855	4,4678	19-01-22	5.560.746,29	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,6181	17,6055	19-01-22	9.381.571,20	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2987	7,3137	19-01-22	2.858.942,99	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,7117	28,6908	19-01-22	28.181.813,35	1.822
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8326	17,7169	19-01-22	28.105.916,11	1.274
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9521	15,8893	19-01-22	14.556.361,77	1.276
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3372	11,3370	19-01-22	9.783.907,62	1.268
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5720	12,5532	19-01-22	56.290.512,07	149
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1392	23,1195	19-01-22	7.113.748,03	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,2497	26,2387	19-01-22	6.389.428,03	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5928	12,5923	19-01-22	6.936.147,78	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9849	,9816	19-01-22	869.584,16	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5878	9,5917	19-01-22	4.178.262,72	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6446	22,6471	19-01-22	6.975.813,93	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5613	19,5788	19-01-22	41.402.261,58	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9370	14,6142	19-01-22	29.356.925,64	795
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5811	11,5731	19-01-22	3.277.891,37	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7300	14,7266	19-01-22	12.448.350,62	505
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5042	1,4897	19-01-22	5.595.136,78	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9478	,9487	19-01-22	312.275,27	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6201	4,6202	19-01-22	454.079.134,95	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2869	8,2953	19-01-22	116.641.498,00	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,8069	103,5750	19-01-22	109.858.490,65	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.278,2536	2.276,4022	19-01-22	283.852.578,85	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.672,0330	1.666,6026	19-01-22	18.838.361,85	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3089	1,3013	18-01-22	11.724.235,27	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2950	1,2874	18-01-22	505.270,90	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	834,7549	833,6686	18-01-22	28.253.051,24	556
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	844,3931	843,3290	18-01-22	3.352,60	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,7059	15,6884	18-01-22	75.236.284,58	1.760
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,9464	15,9294	18-01-22	1.216.736,24	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1959	9,1730	17-01-22	5.459.832,27	139
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3082	9,2854	17-01-22	10.162.574,85	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0237	1,0207	18-01-22	4.892.735,48	25
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0289	1,0259	18-01-22	2.500.020,04	300
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9129	,9102	18-01-22	9.872.362,64	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4153	1,4022	17-01-22	28.459.741,56	923
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4400	1,4268	17-01-22	17.464.868,67	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.947,8308	1.945,7784	18-01-22	47.406.909,68	875
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.967,6271	1.965,6077	18-01-22	29.799.842,85	402
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.259,7602	1.259,4803	18-01-22	50.254.242,19	615
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.261,4760	1.261,2012	18-01-22	3.967.661,62	322
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,2377	70,9665	18-01-22	9.573.119,24	390
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,7321	73,4578	18-01-22	1.102.134,62	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3374	5,3079	18-01-22	7.784.496,20	354
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5521	5,5219	18-01-22	9.902.260,60	281
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0530	1,0483	18-01-22	21.142.921,37	551
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0649	1,0601	18-01-22	2.262.488,54	58
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0387	1,0335	18-01-22	7.706.491,77	193

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*
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0500	1,0447	18-01-22	2.236.243,64	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9356	11,9276	17-01-22	36.851.475,98	302
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6763	10,6712	17-01-22	37.529.210,67	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5965	12,5870	17-01-22	17.580.179,83	187
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4207	13,4086	17-01-22	25.284.265,22	411
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,7198	102,1305	19-01-22	2.513.740,74	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,5674	100,9747	19-01-22	1.193.882,62	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	68,9260	69,1591	19-01-22	787.394,46	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	83,1592	83,4413	19-01-22	1.793.988,91	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,7348	14,6312	19-01-22	204.836,30	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,4925	14,3902	19-01-22	4.395.769,93	104
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,9102	14,9353	19-01-22	44.380.753,75	1.571
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,5766	29,4576	18-01-22	8.491.484,56	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4617	13,4518	19-01-22	26.688.261,15	248
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,2250	28,0152	19-01-22	64.754.899,88	840
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2951	13,2345	18-01-22	3.310.235,40	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5718	10,5445	18-01-22	12.673.577,80	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0585	7,0460	19-01-22	26.199.475,44	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0529	22,9269	19-01-22	10.379.368,32	552
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,1333	105,1080	19-01-22	9.999.011,23	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,0414	101,0532	19-01-22	491.678,59	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0413	12,9445	19-01-22	67.064.064,50	3.623
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6387	14,5307	19-01-22	51.859.927,02	398
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9026	13,7997	19-01-22	1.656.459,59	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7315	9,7431	18-01-22	2.738.952,78	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8030	9,8148	18-01-22	4.434.761,20	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.	9,0584	9,0583	19-01-22	98.459.896,75	12.462
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9646	11,9662	19-01-22	29.499.299,35	893
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3274	12,3294	19-01-22	5.184.133,32	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.	230,4541	229,5894	18-01-22	15.221.491,14	1.162
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7123	4,6754	19-01-22	25.530.148,21	1.410
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5496	16,4287	18-01-22	32.177.585,22	1.489
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0052	8,9560	19-01-22	7.851.934,95	511
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,4892	84,8446	19-01-22	16.477.040,98	823
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,0155	87,3559	19-01-22	2.091.184,55	355
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,5955	26,4514	19-01-22	2.003.907,28	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.	111,7248	111,5703	18-01-22	19.175.537,57	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7471	100,6078	18-01-22	732.874,81	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,6275	155,7200	19-01-22	40.104.677,98	860
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,4575	134,6726	19-01-22	9.382.155,21	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,6839	16,6081	19-01-22	48.213.790,16	1.748
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0874	9,1453	19-01-22	5.370.121,82	341
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1241	9,1823	19-01-22	3.081.617,10	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9065	9,6836	18-01-22	227.671,64	8
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9248	9,7020	18-01-22	5.085.026,32	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2429	9,2071	19-01-22	9.603.510,59	704
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4739	10,4337	19-01-22	1.352.210,92	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.	13,4210	13,3963	19-01-22	12.403.326,48	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1372	13,1589	19-01-22	13.736.315,20	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7124	10,6476	19-01-22	40.859.904,44	855
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,6568	93,6364	19-01-22	4.658.983,66	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	111,8788	112,3766	19-01-22	7.394.225,65	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,8059	125,6484	19-01-22	56.283.799,38	1.835
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.	6,3532	6,3551	19-01-22	62.030.035,21	2.231
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7858	13,7019	19-01-22	18.771.494,16	1.662
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1621	15,0702	19-01-22	192.181.666,50	9.705
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7536	6,7470	18-01-22	11.691.539,61	705
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.	5,8705	5,8675	19-01-22	29.647.761,91	826
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8750	5,8721	19-01-22	355.147.962,83	25.451
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8749	5,8720	19-01-22	17.538.771,21	81
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0857	6,0800	18-01-22	29.465.599,23	303
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,7877	9,6763	19-01-22	221.944.757,85	14.531
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2878	17,1629	19-01-22	29.031.339,98	2.867
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0045	18,8677	19-01-22	21.188.997,77	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2814	6,2802	19-01-22	790.192.186,51	23.376
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2806	6,2794	19-01-22	132.457.453,14	620
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2647	6,2634	19-01-22	383.711.794,44	12.373
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3605	6,3572	19-01-22	72.338.285,32	2.331
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3629	6,3596	19-01-22	257.668.130,13	15.842
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3628	6,3595	19-01-22	14.054.312,03	55
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9912	5,9911	19-01-22	92.876.135,14	542
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9125	5,9108	19-01-22	28.361.934,16	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,8916	5,8899	19-01-22	19.565.046,32	860
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1144	6,0882	18-01-22	7.471.285,42	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0912	6,0651	18-01-22	15.599.937,85	164
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4265	6,4272	19-01-22	13.160.392,29	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3873	6,3892	19-01-22	16.507.714,49	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5905	6,5925	19-01-22	17.164.788,37	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5478	6,5481	19-01-22	32.624.820,42	879
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4653	6,4656	19-01-22	57.982.931,31	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,4986	6,5000	19-01-22	99.274.400,96	3.129
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3383	6,3397	19-01-22	45.817.983,22	1.528
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2661	6,2654	19-01-22	30.865.220,93	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.	11,1839	11,0924	18-01-22	167.876.904,26	8.083
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5318	11,4377	18-01-22	193.052.735,81	25.729
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5752	9,5540	18-01-22	29.698.873,41	2.218
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9884	9,9666	18-01-22	72.636.323,45	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,7916	21,7925	19-01-22	46.451.893,24	3.167
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0972	8,1309	19-01-22	41.343.275,83	3.005
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3525	8,3874	19-01-22	127.883.901,75	21
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0923	14,9767	19-01-22	30.746.409,92	1.713
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6520	15,5325	19-01-22	57.053.575,34	7.055
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,3756	19,1386	19-01-22	46.282.266,66	2.072
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,6057	23,3176	19-01-22	38.310.320,74	5.209
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4508	22,4523	19-01-22	2.056,18	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9513	6,9447	18-01-22	2.986.727,93	25
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.	6,1294	6,1284	19-01-22	18.504.851,08	491
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1755	6,1745	19-01-22	37.202.176,10	3.310
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0252	7,0248	19-01-22	372.990.222,28	8.762
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0964	7,0961	19-01-22	757.803.894,46	29.722
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1568	10,0414	19-01-22	263.749.966,77	18.159
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.	7,2627	7,2648	19-01-22	78.290.377,52	3.926
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3554	6,3551	19-01-22	33.701.595,57	2.199
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.	7,7366	7,7260	18-01-22	1.627.956.413,17	34.197
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3340	7,3238	18-01-22	1.415.687.822,18	45.141
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7183	7,7160	19-01-22	69.449.165,48	327
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7195	7,7171	19-01-22	543.126.455,54	16.330
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6886	7,6862	19-01-22	117.123.983,64	3.807
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.	8,0377	8,0484	19-01-22	29.817.454,09	1.872
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3835	8,3949	19-01-22	147.951.606,57	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8572	6,8916	19-01-22	14.824.782,62	1.019
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3231	7,3600	19-01-22	297.943.154,95	15.887
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,1727	16,1165	18-01-22	24.357.920,23	2.345
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,7604	16,7025	18-01-22	75.409.982,43	13.888
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.	8,0925	7,9952	18-01-22	15.570.991,56	832
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3897	8,2891	18-01-22	4.485.177,09	356
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2877	4,2534	19-01-22	9.752.214,90	1.130
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8679	5,8211	19-01-22	1.705,93	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.	6,3444	6,3480	19-01-22	15.722.050,43	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3446	6,3348	18-01-22	1.432.386.967,16	31.739
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.	7,4163	7,4154	19-01-22	654.661.111,10	18.906
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8270	7,8294	19-01-22	72.373.555,11	2.741
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,9475	9,8988	19-01-22	490.167.414,28	35.309
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5239	9,4769	19-01-22	142.542.615,09	9.711
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1647	7,1509	19-01-22	16.294.250,14	917
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4462	7,4322	19-01-22	255.014.813,85	17.888
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2279	11,2216	19-01-22	102.180.453,69	5.970
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3304	11,3242	19-01-22	259.044.395,37	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.	7,6768	7,4773	19-01-22	12.083.199,66	1.294
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9943	7,7870	19-01-22	80.425.568,32	6.772
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.	7,7439	7,7461	19-01-22	68.483.196,81	2.363
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3953	6,3930	19-01-22	88.688.332,83	3.190
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2604	6,2557	19-01-22	61.594.395,21	2.258
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3090	6,3043	19-01-22	8.141,98	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0187	6,0130	19-01-22	4.804,82	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,9934	5,9877	19-01-22	11.837.366,21	400
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8852	7,8827	19-01-22	694.669.046,82	28.422
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7634	7,7609	19-01-22	106.141.987,23	4.215
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.	8,7240	8,7235	19-01-22	53.146.467,06	338
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7196	8,7191	19-01-22	155.673.061,49	10.058
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5087	8,5082	19-01-22	34.814.907,19	518
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9904	8,9900	19-01-22	1.098.355.066,79	6.347
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.	6,4397	6,4253	19-01-22	146.783.598,01	5.201
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4447	7,4439	19-01-22	392.826.181,65	6.010
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7361	8,6667	19-01-22	827.541.962,07	37.039
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.	14,4157	14,3789	19-01-22	101.716.521,40	6.559
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0613	16,0207	19-01-22	407.850.486,66	15.749
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,0137	32,6359	19-01-22	13,82	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,3062	28,9702	19-01-22	13.699.566,26	1.068
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5397	6,5247	18-01-22	423.671.534,88	2.822
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0769	12,9634	18-01-22	22.047,17	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,9105	14,9522	19-01-22	22.970.249,69	1.958
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,5373	15,5813	19-01-22	134.454.007,05	13.646
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8333	5,7701	19-01-22	115.936.714,54	6.526

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 TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4494	6,3797	19-01-22	396.330.158,64	17.869
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					

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*
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.	10,1940	10,1917	19-01-22	16.114.690,31	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.	13,5999	13,4702	18-01-22	4.385.425,66	58

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1730	10,1532	18-01-22	502.551.223,96	13.591
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4394	12,3667	18-01-22	5.968.961,51	181
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0515	11,0174	18-01-22	59.457.809,18	1.570
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	11,9518	11,9493	18-01-22	579.936.864,57	14.492
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9618	8,9062	18-01-22	3.822.954,78	229
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1382	12,1327	18-01-22	491.137.871,40	14.298
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9062	10,8872	18-01-22	75.197.294,23	3.079
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3916	5,3508	18-01-22	8.418.045,82	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	727,9605	724,6860	18-01-22	13.967.691,60	967
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.	7,0416	7,0416	19-01-22	139.618.090,34	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8439	6,8438	19-01-22	36.348.477,42	3.184
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,0456	65,9204	19-01-22	48.683.234,58	5.041
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.	1.836,9565	1.835,2047	18-01-22	61.686.881,84	4.070
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,3932	28,8734	18-01-22	32.712.631,94	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.	12,1729	12,1727	19-01-22	45.419.859,84	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0707	12,0706	19-01-22	109.003.470,89	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7583	11,7580	19-01-22	44.244.905,43	3.068
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.	12,1933	12,1828	19-01-22	9.939.693,01	605
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.892,7995	1.891,0204	18-01-22	11.143.427,38	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	6,8228	6,8191	19-01-22	783.865,70	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2246	7,2208	19-01-22	20.007.796,39	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,9040	24,8124	18-01-22	46.378.365,20	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3535	10,3487	19-01-22	4.639.443,88	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,8010	12,7785	19-01-22	4.031.061,86	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,0312	14,0013	19-01-22	4.487.202,75	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6521	11,6409	19-01-22	7.826.052,84	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2225	10,1855	19-01-22	5.428.127,05	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2556	10,2296	19-01-22	196.418,12	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2662	11,2379	19-01-22	7.128.920,36	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8633	129,8570	19-01-22	2.627.763,91	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,4904	154,3641	19-01-22	209.468,39	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,3211	160,1956	19-01-22	406.262,01	43
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,3506	159,2236	19-01-22	22.337.853,38	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0827	99,2525	19-01-22	3.331.166,99	149
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5358	7,5343	17-01-22	11.231.412,02	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4137	12,4069	19-01-22	15.697.024,11	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4004	11,3454	18-01-22	28.327.732,79	107
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7343	13,6072	18-01-22	72.089.812,24	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4674	10,4428	18-01-22	32.608.317,37	104
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7272	9,7242	18-01-22	19.104.266,00	107
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9563	9,9616	17-01-22	3.475.405,31	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9428	12,9443	17-01-22	251.324.297,28	5.441
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1280	13,1304	17-01-22	29.034.257,46	3.684
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,3439	12,3460	17-01-22	10.612.922,09	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8306	9,8299	19-01-22	294.899,35	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8960	9,8951	19-01-22	59.481,43	4
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	9,6779	9,6764	17-01-22	157.657,98	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7686	9,7674	17-01-22	619.950,57	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8070	9,8089	17-01-22	253.030,70	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7613	9,7638	17-01-22	10.453.118,30	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5451	9,5479	17-01-22	28.935,86	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4243	9,4276	17-01-22	182.464,32	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1613	10,1695	17-01-22	2.270.565,74	183
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2093	11,2134	17-01-22	1.782.358,54	100
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4522	9,4459	17-01-22	56.675,67	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3839	9,4379	17-01-22	278.549,32	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5411	13,5697	17-01-22	11.911.733,29	445
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	8,5611	8,5570	17-01-22	675.516,89	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5393	9,5478	17-01-22	2.372.091,79	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7815	7,7781	17-01-22	5.936.522,76	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3916	10,4134	17-01-22	11.353.420,66	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6081	14,6359	17-01-22	15.436.669,51	198
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6001	9,6036	17-01-22	24.306.166,66	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5407	13,3724	18-01-22	764.163,69	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0022	13,8284	18-01-22	5.052.878,57	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	12,3341	12,3387	17-01-22	2.743.789,09	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1282	10,1213	17-01-22	1.229.862,37	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9116	10,9226	17-01-22	2.897.790,75	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9175	9,9192	17-01-22	4.544.524,50	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	8,7424	8,7544	17-01-22	3.184.630,37	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0182	10,0048	17-01-22	38.312.469,61	90
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	9,0125	9,0170	17-01-22	3.178.905,19	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	10,2434	10,2840	17-01-22	994.309,31	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7772	9,8047	19-01-22	6.400.804,57	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0559	12,0710	17-01-22	2.669.208,33	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3670	12,4419	17-01-22	1.632.191,08	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9140	9,9178	17-01-22	4.521.174,10	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8081	9,8268	17-01-22	918.385,67	42
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.	6,2441	6,2271	19-01-22	69.707.473,40	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5559	7,5282	19-01-22	6.560.530,67	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6257	7,5979	19-01-22	1.095.526,80	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5820	7,5543	19-01-22	1.026.134,28	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6345	7,6067	19-01-22	1.365.274,04	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	6,1801	6,1759	18-01-22	67.490.289,55	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1096	10,0849	18-01-22	132.287.309,75	3.231
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6608	3,6614	18-01-22	579.585.280,71	92.882
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7244	17,6185	18-01-22	33.905.208,48	1.386

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	18,3461	18,2371	18-01-22	83.402.019,64	6.398
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,9111	12,7241	18-01-22	13.537.740,20	699
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,3631	13,1699	18-01-22	737.899.260,25	95.280
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,7912	13,6833	18-01-22	783.234.166,47	95.279
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2387	7,1604	18-01-22	36.074.507,73	1.726
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4921	7,4112	18-01-22	754.143.195,04	95.273
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0037	12,8480	18-01-22	431.883.681,08	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,5641	12,4133	18-01-22	18.636.337,37	1.209
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8617	4,8350	18-01-22	4.613.827,75	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0324	5,0048	18-01-22	369.065.826,80	95.282
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6006	8,4018	18-01-22	419.063.387,90	95.278
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3162	8,1237	18-01-22	64.121.363,67	3.309
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8365	7,7117	18-01-22	3.954.754,89	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1099	7,9810	18-01-22	654.276.438,15	73.827
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,6613	8,5467	18-01-22	7.994.421,31	505
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2582	7,1779	18-01-22	700.132.183,95	95.273
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3218	13,2172	18-01-22	8.425.573,23	657
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1873	10,1852	18-01-22	287.394.936,12	4.077
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3544	10,3524	18-01-22	1.288.535.080,07	95.318
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,9547	11,8366	18-01-22	18.010.015,36	718
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,3733	12,2514	18-01-22	958.054.208,41	95.278
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0494	6,0517	18-01-22	102.404.173,45	2.658
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1034	6,1082	18-01-22	46.194.983,06	1.296
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1085	6,1088	18-01-22	45.657.987,02	1.144
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9704	7,9470	18-01-22	33.100.709,76	987
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2679	6,2672	18-01-22	94.057.137,46	3.253
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2682	6,2681	18-01-22	73.537.276,70	2.039
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5353	6,5286	18-01-22	240.590.193,86	6.255
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3962	6,3956	18-01-22	119.721.707,11	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1250	6,1189	18-01-22	85.687.146,51	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5648	6,5550	18-01-22	36.032.202,32	1.552
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5337	6,5249	18-01-22	17.695.039,70	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5016	6,4948	18-01-22	153.296.855,25	3.946
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4917	6,4777	18-01-22	97.977.485,22	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2879	6,2877	18-01-22	82.994.613,93	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2897	12,1626	18-01-22	24.910.561,42	628
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4365	12,3080	18-01-22	51.691.660,50	367
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1906	10,1659	18-01-22	242.470.799,36	2.070
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0488	10,0242	18-01-22	328.590.843,07	21.910
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6676	24,5042	18-01-22	193.821.777,08	4.794
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,8653	24,7008	18-01-22	311.300.053,47	2.631
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4702	24,3080	18-01-22	555.930.096,16	53.906
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,8678	8,7506	18-01-22	384.635.097,32	95.271
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.000,4362	998,8288	18-01-22	42.934.591,77	965
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4855	9,4856	18-01-22	132.766.713,67	3.240
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6945	6,6941	18-01-22	10.124.129,76	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.026,1323	1.024,5073	18-01-22	1.036.693.032,19	92.887
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9180	21,9154	18-01-22	10.889.176,36	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5245	22,5224	18-01-22	670.186.398,29	72.023
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4569	6,4568	18-01-22	21.861.265,84	825
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2433	6,2431	18-01-22	1.882.859.756,92	95.270
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3313	6,3312	18-01-22	31.158.010,91	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1187	6,1188	18-01-22	29.733.343,18	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9878	5,9880	18-01-22	269.209.506,41	6.752
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0590	6,0586	18-01-22	195.955.852,43	5.159
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0086	6,0085	18-01-22	172.106.538,25	3.959
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9750	5,9747	18-01-22	41.681.552,58	1.041
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0405	6,0405	18-01-22	150.114.274,71	4.051
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0541	6,0564	18-01-22	148.819.263,81	4.161
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0838	6,0841	18-01-22	95.677.459,81	2.570

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	6,2813	6,2814	18-01-22	77.661.354,18	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2045	6,1973	18-01-22	1.021.981.133,19	95.277
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1216	7,1215	18-01-22	59.483.770,75	1.970
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.	9,7075	9,7069	19-01-22	238.678.290,42	7.499
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9119	9,9114	19-01-22	4.979.142,76	543
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	893,3163	890,6888	18-01-22	38.743.604,33	2.805
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	851,6425	849,1376	18-01-22	5.762.113,91	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	907,9034	905,2508	18-01-22	1.600.755,63	547
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.	7,8735	7,8397	18-01-22	35.799.506,34	2.059
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2519	8,2176	18-01-22	360.736,95	546
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.	8,5306	8,5210	19-01-22	16.859.280,05	1.026
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.	8,6533	8,6602	19-01-22	25.363.594,77	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3936	6,3903	19-01-22	28.333.687,97	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.	8,4684	8,4688	19-01-22	58.013.613,26	2.225
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.	8,1783	8,1802	18-01-22	4.482.718,50	611
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0169	8,0184	18-01-22	31.700.508,80	1.562
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4102	9,3899	19-01-22	8.604.235,36	625
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8479	9,8270	19-01-22	908.911,25	578
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,5858	8,5607	19-01-22	1.219.718,84	545
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.	8,2042	8,1799	19-01-22	9.728.106,04	703
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4515	9,4526	19-01-22	72.578.275,59	1.958
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5667	9,5679	19-01-22	3.355.708,87	100
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5385	9,5397	19-01-22	5.153.215,73	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7405	9,7197	19-01-22	2.546.458,03	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.096,2930	1.097,1881	19-01-22	108.508.687,68	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2696	11,2787	19-01-22	5.436.236,94	180
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.017,8022	1.018,1269	19-01-22	97.137.365,52	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3202	10,3234	19-01-22	4.773.276,57	158
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.111,2941	1.111,9093	19-01-22	62.973.586,67	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3263	11,3324	19-01-22	5.951.723,60	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,5764	186,3368	19-01-22	186.159.120,43	353
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,9528	170,7275	19-01-22	172.025.748,73	5.214
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,0618	176,8309	19-01-22	397.230.966,64	2.229
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	164,2626	164,3127	19-01-22	43.249.000,32	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,5372	150,5779	19-01-22	33.478.182,37	1.739
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,8634	155,9077	19-01-22	67.411.568,97	605
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,8681	140,5872	19-01-22	95.171.138,94	2.176
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,3918	138,0972	19-01-22	17.939.963,84	307
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5666	34,3439	18-01-22	284.953.311,94	6.186
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,6109	18,3807	18-01-22	245.988.339,29	3.604
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7769	18,5455	18-01-22	194.926.539,15	18
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,0650	83,2947	18-01-22	79.078.794,81	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8344	20,6518	18-01-22	3.388.599,08	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,8404	34,6175	18-01-22	2.310.128,06	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.	83,3221	82,5545	18-01-22	100.014.067,17	3.342
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6853	12,6849	18-01-22	66.477.835,91	7.816
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6499	20,4679	18-01-22	26.656.681,57	1.977
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1548	6,1544	18-01-22	35.349.606,80	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.	7,3237	7,2845	18-01-22	105.566.047,27	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	14,1971	14,0535	18-01-22	4.925.291,40	3
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.	12,4636	12,4602	18-01-22	98.424.736,46	4.282
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1423	10,1124	18-01-22	272.106.219,60	13.364
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3648	7,4011	18-01-22	31.765.129,07	1.037
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4158	7,4527	18-01-22	28.449.177,59	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1890	6,1885	18-01-22	51.079.615,20	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5680	15,5647	18-01-22	241.563.525,30	19.299
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5934	15,5902	18-01-22	4.873.130,08	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	29,9658	29,9590	19-01-22	73.945.674,79	1.843
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0598	10,0577	19-01-22	89.510.515,77	3.648
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0822	10,0800	19-01-22	3.137.111,38	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9064	5,8837	18-01-22	337.729.042,55	5.213
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	983,6810	979,9048	18-01-22	50.839.144,53	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.156,8993	1.144,1829	18-01-22	18.504.573,02	401
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8476	5,8085	18-01-22	192.898.078,05	3.019
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7735	12,7129	19-01-22	15.254.736,05	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9947	10,9428	19-01-22	6.994.795,15	978
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.075,4738	1.070,2147	19-01-22	30.825.672,44	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,2355	12,1760	19-01-22	7.852.710,25	976
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,9485	8,9051	19-01-22	628.610,16	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,6349	9,5244	18-01-22	1.147.248,89	122
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7084	10,7082	19-01-22	54.098.804,60	864
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0940	10,0939	19-01-22	7.048.946,14	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0159	10,0158	19-01-22	53.368,66	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,8522	905,8318	19-01-22	248.536.140,62	857
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8967	9,8965	19-01-22	146.391.691,23	3.656
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9196	9,9194	19-01-22	441.579,20	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3400	10,3396	19-01-22	5.477.417,75	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8868	9,8865	19-01-22	34.976.534,82	3.403
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7348	9,7350	19-01-22	39.449.704,82	310
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6883	997,7129	19-01-22	21.507.206,08	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7690	20,7250	18-01-22	27.469.791,71	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8088	10,8084	19-01-22	672.728.107,41	18.477
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9673	9,9669	19-01-22	859.150,58	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2857	11,2851	19-01-22	83.501.368,26	1.698
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2545	9,2541	19-01-22	1.531.370,02	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0581	11,0575	19-01-22	325.871.977,69	25.949
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2526	9,2521	19-01-22	4.267.055,47	280
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1084	11,1103	19-01-22	6.025.605,44	439
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9322	9,9339	19-01-22	2.034.734,34	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7100	20,7131	19-01-22	10.040.220,87	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4525	19,4552	19-01-22	16.925.845,98	1.926
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5449	19,5475	19-01-22	821.046,57	75
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5667	11,5842	19-01-22	5.117.400,16	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9429	9,9577	19-01-22	11.570.817,42	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4079	9,4218	19-01-22	12.116.448,97	1.181
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1662	12,1124	18-01-22	5.603.414,77	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1208	10,1208	19-01-22	60.567.945,67	458
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,4358	2.611,4122	19-01-22	42.196.068,40	4.372
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4157	12,4538	19-01-22	10.658.794,98	773
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6106	9,6400	19-01-22	3.480.084,74	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7169	16,7679	19-01-22	14.198.383,92	430

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.	12,4147	12,4525	19-01-22	822.705,64	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,9408	15,9892	19-01-22	11.513.084,40	5.030
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,3686	12,4061	19-01-22	865.849,13	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4202	10,3119	19-01-22	4.897.689,33	404
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5385	8,4498	19-01-22	2.553.237,20	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,8981	9,7950	19-01-22	36.365.583,37	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1163	8,0318	19-01-22	1.203.429,29	66
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6090	9,5088	19-01-22	1.451.275,81	258
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8831	7,8009	19-01-22	635.964,46	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6225	11,6198	19-01-22	38.756.774,34	1.276
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8932	9,8909	19-01-22	3.809.932,63	141
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5918	33,5838	19-01-22	113.019.657,37	1.376
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5220	22,5167	19-01-22	2.247.485,78	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7295	32,7216	19-01-22	67.366.303,70	3.641
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5118	22,5064	19-01-22	1.857.282,89	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3861	9,3907	19-01-22	7.656.984,73	492
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0682	9,0725	19-01-22	10.779.023,38	1.259
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5070	9,5119	19-01-22	7.252.373,52	552
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	88,9507	88,3092	18-01-22	927.995,75	70
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,4699	89,8189	18-01-22	789.858,94	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,2969	61,6912	18-01-22	1.211.369,11	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,2025	64,5697	18-01-22	2.402.351,35	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	613,9667	608,2679	18-01-22	35.154.683,06	572
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,1462	64,5755	18-01-22	39.766.291,13	55
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,8130	84,1329	18-01-22	352.109.394,53	284
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,0898	64,6835	18-01-22	15.132.867,67	755
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.	130,0941	130,0910	19-01-22	1.595.656,41	106
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,0005	186,8752	19-01-22	757.944,92	73
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6345	122,6273	19-01-22	9.376.590,45	130
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,8714	109,8650	19-01-22	1.312.397,29	25
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	200,0799	199,9704	19-01-22	30.199.017,82	1.277
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.	478,4049	479,3551	19-01-22	16.015.329,88	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	166,8112	166,0687	19-01-22	35.073.581,92	268
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.	150,7996	150,7337	19-01-22	24.689.803,19	653
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,2353	147,1691	19-01-22	588.189,83	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5670	151,5009	19-01-22	117.438.097,93	113
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,6355	123,6340	19-01-22	2.904.723,13	2
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	19-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4295	136,4274	19-01-22	1.265.468.129,59	3.975
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2277	136,2255	19-01-22	128.566.879,22	822
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,3192	114,1138	19-01-22	4.849.939,50	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,0536	113,8484	19-01-22	11.148.836,23	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,3171	104,1281	19-01-22	560.206,66	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,6122	115,4045	19-01-22	11.453.709,60	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0084	164,9979	19-01-22	581.275,40	53
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1633	104,1567	19-01-22	42.186.651,82	456
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8552	100,8479	19-01-22	1.593.025,21	41
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,8572	85,1189	19-01-22	53.148.359,11	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,4279	126,2402	19-01-22	1.860.933,19	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,0595	125,8720	19-01-22	73.791,41	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.	126,6091	126,4213	19-01-22	101.317.813,33	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.	106,0065	105,6138	18-01-22	29.229.797,09	674
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,9073	109,5031	18-01-22	89.152.739,40	1.374
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,7159	107,3186	18-01-22	5.677.789,41	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	269,6661	270,4624	19-01-22	22.996.779,90	858
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,0011	101,7999	18-01-22	36.006.029,97	565
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,3734	105,1681	18-01-22	116.388.648,40	1.901
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,1229	103,9192	18-01-22	1.588.866,00	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,7756	237,6987	19-01-22	24.399.533,65	9
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,8601	108,8162	19-01-22	113.757.878,61	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,5638	108,5197	19-01-22	37.694.288,76	989
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,3648	103,3218	19-01-22	763.965,82	173
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,7016	110,6572	19-01-22	9.380.542,06	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,0434	96,4727	19-01-22	17.519.209,08	757
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.	94,9442	94,3876	19-01-22	17.612.486,33	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.	30,5176	30,4318	18-01-22	19.546.357,49	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	202,6934	202,5862	19-01-22	107.697.863,36	3.390
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,7536	192,6273	19-01-22	123.581.551,20	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5916	192,4652	19-01-22	16.263.683,11	566
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,2500	99,2620	19-01-22	278.922.037,23	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	151,8969	151,8486	19-01-22	87.519.007,90	776
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.	123,8608	122,5786	18-01-22	51.596.181,84	2.222
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,6120	123,3233	18-01-22	12.246.005,77	143
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,2311	127,2346	19-01-22	112.761,55	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.	130,1316	130,1370	19-01-22	1.706.364,19	109
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,1079	131,1135	19-01-22	44.327.373,98	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8813	109,7766	19-01-22	86.260.002,28	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6270	35,6165	19-01-22	386.451.286,62	3.031
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3273	33,3172	19-01-22	76.084.301,46	760
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	267,1087	263,6284	19-01-22	33.048.962,59	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	397,8348	398,6953	19-01-22	38.395.816,60	1.096
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	401,3020	402,1771	19-01-22	39.425.724,96	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7603	35,7498	19-01-22	1.127.066.538,42	4.080
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,3629	138,2757	19-01-22	55.016.651,77	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,8804	82,8388	19-01-22	117.253.690,58	3.879
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8703	14,9199	19-01-22	12.512.854,08	115
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,5670	14,4777	18-01-22	3.475.404,49	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,8143	15,7178	18-01-22	3.179.073,74	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,9828	15,8854	18-01-22	7.942.724,34	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	8,5921	8,4735	18-01-22	6.931.287,86	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0535	10,0008	18-01-22	28.448.325,36	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,5817	130,7190	17-01-22	18.005.639,92	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,8083	129,9386	17-01-22	65.871.117,20	662
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,7051	130,8166	17-01-22	46.696.170,25	286
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,4137	117,4072	17-01-22	285.821.115,24	978
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,3521	108,3296	17-01-22	163.220.166,95	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5585	1,5633	19-01-22	28.394.025,09	270

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*
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5397	1,5445	19-01-22	13.845.954,03	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3982	22,1857	19-01-22	66.065.277,45	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5604	14,3793	19-01-22	54.866.568,46	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,4533	12,3866	19-01-22	16.092.562,39	496
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0427	13,0466	19-01-22	5.183.715,99	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,4429	18,4420	19-01-22	22.783.717,39	570
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,2809	18,2797	19-01-22	1.389.060,00	105
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2131	15,1664	19-01-22	13.966.342,20	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,8103	7,6549	18-01-22	2.567.378,88	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,8139	7,6585	18-01-22	1.455.602,22	149
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	10,0288	9,9951	19-01-22	8.011.652,78	6
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9561	9,9545	18-01-22	5.495.034,22	8
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	281,9467	282,8643	19-01-22	6.635.500,40	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3511	11,3148	19-01-22	6.672.650,69	106
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7834	9,7728	19-01-22	3.288.901,96	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	9,3442	9,3127	18-01-22	4.391.057,67	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,7865	20,9542	19-01-22	16.274.331,98	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,4146	20,5686	19-01-22	26.804.539,80	607
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1816	1,1763	18-01-22	3.784.005,54	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6277	13,6291	19-01-22	990.786.264,50	58.078
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1928	14,1274	19-01-22	15.420.402,74	200
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6701	11,6335	19-01-22	4.851.606,84	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	11,6860	11,6475	18-01-22	3.391.380,36	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,5150	27,4132	19-01-22	15.025.497,30	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6997	12,6973	19-01-22	6.118.431,14	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2553	12,2528	19-01-22	2.624.596,56	114
PENTATHLON	ES0162858031	CECABANK, S.A.	67,6117	67,7864	19-01-22	13.683.277,13	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3202	9,3022	19-01-22	1.406.448,10	3
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3085	9,2904	19-01-22	1.975.048,88	211
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,9078	15,6026	19-01-22	33.857.666,47	5.144
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1521	12,1280	19-01-22	3.369.476,19	46
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9945	11,9705	19-01-22	15.785.797,91	2.490
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3359	9,3302	19-01-22	1.401.051,59	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6323	12,5628	18-01-22	2.915.286,15	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	16,7870	16,7077	19-01-22	50.304.282,74	4.621
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0270	16,9468	19-01-22	4.891.424,38	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7865	7,7946	19-01-22	18.118.569,64	727
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6791	7,6870	19-01-22	26.876.927,42	1.657
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1766	38,2742	19-01-22	4.775.701,87	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5111	37,6064	19-01-22	59.192.208,52	4.060
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3417	10,3464	19-01-22	1.617.379,85	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2067	10,2113	19-01-22	1.419.829,13	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	10,3241	10,3238	19-01-22	156.803.746,99	1.543
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4036	87,3943	19-01-22	3.119.305,32	236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3019	11,3097	19-01-22	3.264.397,97	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,3165	27,4998	19-01-22	4.099.900,41	967
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,4065	24,5706	19-01-22	13.029,02	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3367	9,3308	19-01-22	2.475.645,50	227
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,7206	11,5923	19-01-22	2.633.534,59	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,6436	11,5159	19-01-22	11.261.273,99	1.672
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,7522	4,6690	18-01-22	749.332,12	128
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1256	12,0504	18-01-22	11.885.326,27	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4437	12,3360	18-01-22	12.827.790,33	99

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3908	10,3897	18-01-22	4.858.075,30	139
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,6064	15,2309	18-01-22	28.279.287,33	2.658
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0339	9,9679	18-01-22	3.918.448,47	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1279	8,1468	18-01-22	4.897.668,06	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,5764	11,4993	18-01-22	1.782.316,37	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2570	15,2629	19-01-22	97.473.323,64	4.206
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2667	16,2746	19-01-22	9.038.818,08	96
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3701	16,3781	19-01-22	31.376.583,59	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0542	16,0620	19-01-22	233.599.557,57	8.623
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5005	11,5003	19-01-22	234.680.546,55	6.238
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1601	14,1601	19-01-22	2.073.213,91	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4887	15,5048	19-01-22	9.204.146,99	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5581	11,5594	19-01-22	188.370.022,73	6.477
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6984	11,6999	19-01-22	73.707.440,99	1.890
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,9438	14,0213	19-01-22	6.131.779,23	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,7067	13,7826	19-01-22	9.138.188,02	1.157
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,6827	9,6362	19-01-22	474.760,36	30
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	22,8328	22,9320	19-01-22	119.332.600,35	6.184
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7441	14,7456	19-01-22	242.625.098,44	8.555
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9697	14,9715	19-01-22	56.540.072,73	2.121
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0225	15,0242	19-01-22	43.371.675,57	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8505	22,1164	19-01-22	9.591.918,76	852
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9586	15,8608	19-01-22	11.831.113,93	518
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,8829	21,6972	19-01-22	17.058.310,98	1.249
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,8184	21,6329	19-01-22	50.018.422,97	5.549
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,2565	25,0342	19-01-22	141.668.725,22	9.465
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,8569	9,8285	19-01-22	20.088.626,79	1.849
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,8485	9,8201	19-01-22	26.355.621,44	3.498
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,0479	21,8606	19-01-22	26.351.163,78	3.156
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,2435	126,2492	19-01-22	3.620.135,57	172
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,6624	126,6718	19-01-22	1.889.144,59	208
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.	109,1745	109,1655	19-01-22	5.215.583,54	222
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8789	110,8713	19-01-22	28.652.134,77	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5363	110,5279	19-01-22	309.502,64	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8085	107,7989	19-01-22	4.571.999,21	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,5577	123,5649	19-01-22	2.716.372,81	95
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,9005	127,9089	19-01-22	66.531,79	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,5909	128,6023	19-01-22	3.154.758,86	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,2378	128,2483	19-01-22	578.735,09	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9687	105,9584	19-01-22	5.568.775,67	128
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8364	110,8288	19-01-22	983.532,86	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.696,9590	1.696,8976	09-12-21	8.751.945,47	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,3101	1.733,2617	09-12-21	443.090,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9063	09-12-21	62.040.427,93	3.024
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4946	09-12-21	6.131.817,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
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 *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*
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

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*
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 (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.	31,2836	31,2099	19-01-22	135.025.201,29	496
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.	30,7040	30,6315	19-01-22	899,34	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4572	28,3890	19-01-22	2.378.904,36	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0513	30,9779	19-01-22	2.267.025,17	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3140	16,3744	19-01-22	191.499.493,15	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,8810	16,9428	19-01-22	15.125,81	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,2443	16,3044	19-01-22	5.989.112,20	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,0931	16,1525	19-01-22	132.932,86	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1263	15,1818	19-01-22	2.590.840,31	149

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*
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3232	11,3296	19-01-22	23.961.559,25	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.	10,7055	10,7111	19-01-22	869.669,19	75
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9327	10,9383	19-01-22	84.468,24	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,1875	11,1937	19-01-22	1.947.469,30	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,1583	11,1644	19-01-22	111.646,88	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6552	17,6768	19-01-22	58.289.479,74	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7823	15,8012	19-01-22	1.969.648,62	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5066	18,5292	19-01-22	522.655,27	89
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9674	11,9849	19-01-22	3.586.431,60	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7376	11,7547	19-01-22	1.175.474,28	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8667	11,8836	19-01-22	90.421,52	35
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9456	11,9625	19-01-22	6.572,19	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0182	12,0355	19-01-22	16.344,11	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8774	11,8971	19-01-22	12,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5093	12,4718	19-01-22	7.293.696,68	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3609	12,3238	19-01-22	66.113.131,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7380	11,7024	19-01-22	702.374,03	84
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6367	12,5983	19-01-22	9.055,43	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3794	12,3422	19-01-22	623.692,97	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2437	12,2069	19-01-22	952,32	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4515	19,4491	19-01-22	218.582.892,29	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0198	18,0173	19-01-22	2.715.113,36	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8133	19,8108	19-01-22	213.255,41	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4676	14,4666	19-01-22	236.667.673,77	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8384	13,8374	19-01-22	10.032.841,57	372
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5432	14,5422	19-01-22	7.932.083,78	175
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0799	14,0786	19-01-22	8.370.995,85	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,3789	13,3775	19-01-22	1.141.828,97	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9279	13,9266	19-01-22	514.140,36	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,9997	21,8086	18-01-22	4.268.395,17	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,1340	22,9348	18-01-22	3.244.551,73	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4091	9,3911	18-01-22	95.155.419,52	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9917	8,9737	18-01-22	518.533,40	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3079	9,2897	18-01-22	2.297.133,89	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6395	14,6386	19-01-22	296.298,96	34
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3708	12,3246	18-01-22	11.040.950,61	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2350	12,1882	18-01-22	997.026,67	91
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5263	11,4930	18-01-22	15.054.766,61	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4215	11,3878	18-01-22	5.711.894,90	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4814	10,4586	18-01-22	34.459.694,50	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3886	10,3654	18-01-22	11.809.563,73	564
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,3883	93,3737	18-01-22	1.394.151.411,33	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0088	108,0100	17-01-22	8.888.743,86	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,1629	106,1803	17-01-22	89.306.160,08	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.	120,9875	121,0140	17-01-22	126.890.242,48	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9019	158,9381	17-01-22	221.022.668,85	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0802	101,3014	17-01-22	100.601.383,83	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1411	118,1707	17-01-22	133.164.818,66	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,3809	122,4085	17-01-22	119.903.107,97	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,1864	103,1629	17-01-22	291.856.671,39	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9978	136,0092	17-01-22	33.379.841,89	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	9,0070	8,9973	14-01-22	8.739.473,89	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,6202	103,3731	14-01-22	36.683.852,24	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2321	16,2402	17-01-22	67.322.881,88	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,5784	46,5523	14-01-22	91.546.595,64	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.	4,8797	4,8580	18-01-22	4.419.219,81	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8633	4,8296	18-01-22	2.456.513,11	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8598	4,8162	18-01-22	1.542.595,32	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8777	4,8304	18-01-22	794.131,17	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8826	4,8309	18-01-22	901.310,41	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	18-01-22	31.946.399,05	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1999	105,0287	14-01-22	1.485.361.785,39	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	106,6755	106,4328	14-01-22	46.658.161,65	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,7990	107,5543	14-01-22	478.527.624,24	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,4526	115,0130	14-01-22	7.788.325,29	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,6535	116,2099	14-01-22	60.140.308,12	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.	20,5153	20,6568	18-01-22	107.383,13	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,5171	19,6479	18-01-22	16.411.685,32	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9563	18,8023	18-01-22	97.716.236,63	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2896	21,1169	18-01-22	234.656.787,88	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9268	20,7572	18-01-22	187.474.630,26	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,2469	25,0438	18-01-22	98,65	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6025	24,4039	18-01-22	278.314.217,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8052	19,6444	18-01-22	11.647.446,41	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7005	4,6593	18-01-22	449.985.040,00	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2326	5,1870	18-01-22	2.318.740,69	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.	105,6273	105,6738	17-01-22	130.662.318,98	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,6298	105,6763	17-01-22	1.960.342.632,52	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,1709	115,5596	17-01-22	21.027.448,08	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,6157	63,0284	18-01-22	41.108.126,75	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,8398	67,2833	18-01-22	3.483.406,06	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.	120,1514	120,1475	18-01-22	6.919.401,42	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,9351	105,9290	18-01-22	69.318.152,60	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,0775	117,0733	18-01-22	125.241.010,14	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,9823	109,9768	18-01-22	24.043.607,59	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,4560	113,4511	18-01-22	9.562.814,56	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2429	10,2308	18-01-22	72.484.012,25	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6971	10,6846	18-01-22	370.206.081,80	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3526	9,3417	18-01-22	32.655.489,68	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	11,9860	11,9724	18-01-22	213.649.317,06	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,1955	99,1864	18-01-22	251.213.384,52	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,5958	99,5872	18-01-22	45.333.891,01	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,3859	99,3771	18-01-22	126.592.759,55	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,2090	119,0000	18-01-22	24.464.866,96	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,4477	121,2198	18-01-22	1.087.673,34	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2785	98,2753	18-01-22	24.791.478,55	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,8373	97,8330	18-01-22	148.864.093,68	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,2874	104,2389	17-01-22	183.612.851,32	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,8439	103,6711	14-01-22	739.920.518,55	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,8442	103,6714	14-01-22	223.819.591,21	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,6649	102,4935	14-01-22	76.210.280,61	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,7995	107,5548	14-01-22	146.945.740,30	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,6517	116,2081	14-01-22	55.611.413,84	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0297	95,9638	14-01-22	570.045.853,48	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,4746	97,8018	14-01-22	185.328.244,88	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,7925	110,2393	14-01-22	183.187.126,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4934	119,8917	14-01-22	58.132.035,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,6784	112,1157	14-01-22	4.419.179.368,60	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,6392	238,0586	14-01-22	135.707.412,00	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,6244	244,9689	14-01-22	689.557.890,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,6868	151,5674	14-01-22	84.341.115,76	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,1088	153,9716	14-01-22	10.012.358.514,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5794	9,5833	18-01-22	4.735.020,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6883	9,6923	18-01-22	314.674.936,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7927	9,7966	18-01-22	99,60	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	151,1262	146,9603	18-01-22	51.553.050,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	152,4595	148,2592	18-01-22	311.439.231,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	154,2872	150,0400	18-01-22	199.379.861,85	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,1902	101,0739	17-01-22	344.011.107,10	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,2101	100,0902	17-01-22	177.179.142,64	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,0000	98,8563	17-01-22	345.058.657,03	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,1933	99,0644	17-01-22	439.112.952,86	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,3672	208,1480	18-01-22	6.826.304,31	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,9089	110,1917	18-01-22	15.627.097,93	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,8564	102,1892	18-01-22	12.347.802,12	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,7156	110,0001	18-01-22	258.815.722,08	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,8745	101,2134	18-01-22	15.109.506,05	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	230,8167	228,3885	18-01-22	277.285.155,28	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,1843	213,9049	18-01-22	43.899.005,78	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	231,2010	228,7679	18-01-22	1.151.193,27	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7280	139,0887	18-01-22	349.522.998,71	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,2875	100,1187	14-01-22	173.462.562,29	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,0968	104,9253	14-01-22	316.469.400,16	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.	349,0937	345,7823	14-01-22	75.424.904,91	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8178	10,7448	14-01-22	1.116.683.808,03	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 PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,1856	132,8522	14-01-22	43.959.371,97	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,5113	95,6839	17-01-22	89.198.717,34	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,0583	124,0526	14-01-22	373.965.500,67	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,6802	111,6545	18-01-22	108.595.710,19	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,5879	107,1337	14-01-22	1.567.062.403,88	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,3601	101,4023	18-01-22	22.817.627,93	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8424	104,8006	18-01-22	71.000.546,38	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,3500	96,1348	14-01-22	188.266.295,65	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,6804	117,0047	17-01-22	285.479.036,40	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5448	87,5413	18-01-22	208.101.723,05	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2042	93,2016	18-01-22	561.996.586,83	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0237	88,0197	18-01-22	108.991.378,68	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8605	93,8580	18-01-22	502.599.011,60	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0584	83,0540	18-01-22	176.914.993,58	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,3289	104,2895	18-01-22	6.309.091,02	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	955,5284	955,2716	18-01-22	196.554.366,78	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2908	7,2905	18-01-22	770.207.363,71	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1156	7,1153	18-01-22	1.481.786.069,44	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1311	7,1308	18-01-22	347.338.603,18	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3060	7,3057	18-01-22	308.846.254,03	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.005,2491	1.004,9872	18-01-22	241.977.970,44	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.071,1449	1.070,8718	18-01-22	46.189.178,89	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.	1.161,6955	1.161,4273	18-01-22	315.541.875,99	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,3799	103,3393	18-01-22	101.202.828,30	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8437	98,8391	18-01-22	226.893.679,28	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.094,4559	1.094,1843	18-01-22	15.267.922,11	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,6997	189,1741	18-01-22	16.455.300,93	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	105,4770	105,3979	18-01-22	179.372.971,07	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,7370	110,6577	18-01-22	798.904.976,19	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	106,8020	106,7232	18-01-22	6.335.613,17	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.155,2005	1.154,9328	18-01-22	122.499,79	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,4409	100,3916	18-01-22	706.910.818,72	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,9142	99,9124	18-01-22	3.723.847,24	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.126,7527	1.126,4592	18-01-22	5.573.619,27	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,5909	144,2119	18-01-22	8.312.631,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,9280	143,5476	18-01-22	2.586.212,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,3570	137,9899	18-01-22	459.964.087,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,0436	139,6734	18-01-22	19.585.616,45	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.038,4575	1.034,2822	18-01-22	58.780.296,43	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.084,0489	1.079,7185	18-01-22	58.957.402,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2752	99,2714	18-01-22	137.550.430,67	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,7226	112,9254	18-01-22	376.901.225,30	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	117,1140	115,4595	14-01-22	471.828.501,08	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	329,5303	329,8929	17-01-22	39.432.637,44	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,0753	44,1320	17-01-22	19.574.931,38	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,6399	252,1854	18-01-22	358.302.443,49	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	282,1691	278,3689	18-01-22	12.876.405,93	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	156,3765	153,8725	18-01-22	176.134.420,82	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,4301	164,7565	18-01-22	964.981,60	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1523	94,1387	18-01-22	183.221.105,30	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,1667	103,9231	18-01-22	1.077.682.599,38	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.	104,7097	104,4656	18-01-22	685.540.946,85	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,5069	105,2616	18-01-22	73.024.655,56	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,3247	111,7148	18-01-22	514.204.668,98	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,6535	112,0426	18-01-22	237.478.089,89	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,5891	112,9739	18-01-22	4.580.274,44	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,2069	124,8956	18-01-22	206.299.950,28	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,1052	129,7468	18-01-22	6.595.836,32	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,4366	125,1237	18-01-22	99.559.516,91	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,3845	125,0730	18-01-22	7.675.474,63	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	98,9263	98,8697	18-01-22	10.687.126,28	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,0376	97,9804	18-01-22	133.881.453,42	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	440,9610	439,0157	31-12-21	784.932,73	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5354	9,5348	18-01-22	1.273.249.952,69	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7455	9,7449	18-01-22	146.252.603,30	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6994	9,6989	18-01-22	315.205.246,40	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1437	20,9151	18-01-22	7.561.321,90	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4546	21,4574	18-01-22	10.185.750,82	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	9,4425	9,4299	19-01-22	23.414.430,96	470
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.829,1251	2.821,9972	19-01-22	90.458.935,31	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.856,1138	2.848,9358	19-01-22	8.761.661,78	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,6294	14,5843	19-01-22	80.054.144,83	965
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6267	10,6032	18-01-22	4.578.403,80	113
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2496	10,2115	18-01-22	23.381.708,88	48
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2225	10,1129	18-01-22	16.871.562,78	42
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,3455	11,2775	19-01-22	9.119.068,77	295
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.	10,8514	10,8306	18-01-22	12.213.787,10	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0065	10,9994	19-01-22	4.679.936,67	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1617	10,1632	19-01-22	12.816.894,50	230
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1533	10,0893	18-01-22	5.478.952,40	124
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5441	9,5265	18-01-22	277.120,15	1.795
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,5732	7,5149	19-01-22	3.632.081,57	200
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1148	7,0648	18-01-22	47.416,82	685
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1936	7,1722	18-01-22	12.631.504,63	102
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,1869	20,1862	18-01-22	178.336,04	138
GESDIVISA	ES0142437039	CECABANK, S.A.	23,4874	23,4302	18-01-22	933.601,59	77
GESRIOJA	ES0142440033	CECABANK, S.A.	11,7206	11,5637	18-01-22	8.848.276,54	133
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7452	13,7133	18-01-22	7.196.295,78	95
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8645	7,8690	18-01-22	1.688.557,62	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.044,0946	1.044,7998	18-01-22	2.751.794,63	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,6359	10,5819	18-01-22	778.149,62	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	90,1348	89,8479	18-01-22	13.253.449,59	103
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	9,0620	8,9668	19-01-22	2.761.713,21	54
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,6424	1.232,6493	19-01-22	821.958.941,43	22.023

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*
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.321,4717	1.311,7710	18-01-22	110.158.412,96	4.917
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6437	9,6204	18-01-22	66.555.655,36	2.164
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.298,9094	1.294,8120	18-01-22	425.619.859,91	14.685
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0776	11,0752	19-01-22	1.508.232.900,59	39.354
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4930	10,5070	19-01-22	24.680.296,09	1.514
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,4518	11,4721	19-01-22	23.613.270,32	1.371
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,8216	15,6949	18-01-22	81.148.912,75	3.858
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.	12,9153	12,9236	19-01-22	8.934.014,87	720
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.	1.895,4087	1.895,3910	19-01-22	81.815.128,48	2.798
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,9870	15,7410	18-01-22	31.988.003,63	2.161
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,7186	13,6543	18-01-22	44.952.899,57	5.006
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,4436	108,4427	19-01-22	8.482.256,18	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,4011	6,4122	19-01-22	4.468.406,28	548
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4986	9,4442	18-01-22	7.243.344,21	91
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	10,1771	10,1856	19-01-22	4.418.695,13	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	13,8918	13,8031	19-01-22	5.928.207,37	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.	100,8267	100,7828	19-01-22	9.244.000,85	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9021	96,8594	19-01-22	19.952.992,33	315
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8075	100,7636	19-01-22	14.393.252,00	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9660	9,9655	19-01-22	4.927.011,97	106
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0278	10,0361	19-01-22	9.855.094,74	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	903,0137	897,8245	18-01-22	213.988.164,07	2.425
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,4576	136,5487	19-01-22	2.185.971,05	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,9186	133,0311	19-01-22	1.702.384,16	182
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	9,4927	9,4483	18-01-22	26.031.950,72	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8271	6,7604	18-01-22	3.889.793,49	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8216	6,8170	18-01-22	52.106.911,58	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4766	16,4402	19-01-22	36.582.011,34	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,8157	16,7787	19-01-22	5.157.951,51	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0172	7,0091	18-01-22	106.716.273,20	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4230	14,4186	18-01-22	29.815.737,93	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6509	5,6511	19-01-22	5.509.292,84	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5757	5,5758	19-01-22	3.414.872,05	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1424	7,1012	18-01-22	82.499.024,60	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4014	6,4028	19-01-22	36.752.122,60	283
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4614	6,4628	19-01-22	29.745.636,62	96
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0069	6,0059	19-01-22	17.179.330,07	118
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9332	13,8634	19-01-22	15.557.422,38	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4765	13,4086	19-01-22	3.619.150,00	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3738	35,2258	18-01-22	4.765.887,65	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4029	37,2466	18-01-22	5.227.864,91	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5275	6,5312	19-01-22	8.307.575,42	77
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5940	6,5978	19-01-22	10.583.389,17	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2543	6,2533	19-01-22	14.917.804,25	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9075	62,9026	18-01-22	66.441.834,50	3.561
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1724	8,0659	18-01-22	55.073.291,23	2.928
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1148	6,1150	18-01-22	42.962.900,40	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1648	6,1672	18-01-22	46.040.065,16	1.869
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1811	14,1351	18-01-22	58.336.407,04	2.623
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2773	14,2290	18-01-22	62.436.652,62	13.590
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,2900	1.244,3292	18-01-22	30.134,97	6
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1841	7,1838	18-01-22	117.569.372,66	5.136
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1967	7,1965	18-01-22	97.024.316,44	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.	107,8355	107,8229	18-01-22	89.570.805,36	3.433
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5199	110,5085	18-01-22	90.683.335,89	15.255
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	365,5148	363,3326	18-01-22	42.200.039,99	2.624
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,7956	75,0911	18-01-22	7.859.569,90	1.929
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	75,2833	74,5816	18-01-22	26.713.159,62	1.471
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,3469	89,3508	18-01-22	124.402.568,26	4.250
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.239,8946	1.239,9181	18-01-22	75.212.467,25	3.314
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,5887	1.242,6122	18-01-22	427.963.921,42	17.846
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4732	6,4731	18-01-22	141.148.084,65	4.576
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3816	6,3820	18-01-22	1.098,65	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7678	11,7683	18-01-22	982.943.439,07	29.314
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1902	6,1927	18-01-22	1.010,59	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1903	6,1707	18-01-22	1.007,01	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1292	6,1098	18-01-22	9.189.648,59	336
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2503	6,1560	18-01-22	3.341.683,13	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2989	6,2040	18-01-22	4.393.847,42	1.929
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1671	70,9183	18-01-22	1.088.366.069,92	34.975
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2677	6,1474	18-01-22	5.048.228,75	508
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2985	6,1778	18-01-22	15.855.862,03	10.810
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3864	10,3784	18-01-22	72.018.131,70	2.677
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1792	7,1726	18-01-22	71.674.555,72	2.952
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9537	5,9504	18-01-22	77.112.818,14	3.092
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9556	5,9510	18-01-22	68.944.276,62	3.111
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	369,0918	366,9015	18-01-22	1.010,07	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3619	10,3672	19-01-22	22.544.459,03	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7829	12,7584	19-01-22	12.967.721,51	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,3939	26,3685	19-01-22	158.234.782,31	2.801
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6773	12,6601	19-01-22	4.848.897,61	262
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9979	,9974	19-01-22	2.623.304,64	12
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9959	,9954	19-01-22	2.234.224,59	16
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,6075	7,5259	19-01-22	1.823.505,98	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,6005	7,5188	19-01-22	113.727,00	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4464	10,4004	19-01-22	12.545.567,53	130
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1039	12,0692	18-01-22	115.680.107,27	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0421	10,0393	19-01-22	6.162.574,44	73
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	335,2139	334,7666	19-01-22	77.394.309,58	556
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,6882	15,6360	19-01-22	57.399.367,46	348
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7309	16,5247	18-01-22	64.558.845,31	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.	117,9575	117,9533	19-01-22	11.516.908,96	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	9,0291	9,0631	18-01-22	70.515.793,12	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	260,9918	263,4440	19-01-22	208.622.091,38	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,0049	15,9262	14-01-22	28.854.265,24	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1701	13,1551	19-01-22	6.045.554,24	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.	84,9153	85,1774	19-01-22	45.350.243,30	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,3630	119,2966	19-01-22	4.273.637,24	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,5920	119,5258	19-01-22	411.499.789,60	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,3733	117,3483	19-01-22	100.099.076,34	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	9,8912	9,8520	19-01-22	28.635.376,88	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	40.170,8124	40.168,1844	19-01-22	7.276.461,80	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)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN 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	23.984.619,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,0306	117,6893	31-12-21	12.598.760,56	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	13,6583	13,5709	19-01-22	21.586.140,02	272
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.	7,8580	7,8579	18-01-22	210.843.806,49	152
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	271,5401	272,3468	19-01-22	27.573.998,09	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	214,6081	215,2857	19-01-22	36.415.513,95	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	666,8613	665,5589	18-01-22	22.974.833,57	404
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6254	12,5503	19-01-22	814.383,70	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6143	12,5392	19-01-22	15.224.999,83	204
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	12,4079	12,3714	19-01-22	15.142.085,28	285
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	11,6543	11,6552	19-01-22	13.010.761,27	410
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0446	11,0455	19-01-22	2.281.960,06	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	11,0817	10,9598	18-01-22	1.786.304,73	43
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3405	10,2670	18-01-22	1.179.415,64	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,3238	10,2688	18-01-22	4.026.815,97	76
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4329	11,1739	18-01-22	3.457.300,12	163
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1867	10,1341	18-01-22	5.459.458,96	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6335	9,5322	18-01-22	641.819,67	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4127	10,3916	18-01-22	693.998,76	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,0574	15,0445	18-01-22	1.198.355,23	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4934	5,5776	18-01-22	7.464.362,83	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5451	9,3863	18-01-22	565.742,43	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,5538	34,2634	18-01-22	6.665.288,77	920
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3099	10,1418	18-01-22	287,12	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3140	10,1460	18-01-22	898.163,14	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0684	11,0709	19-01-22	33.183.080,55	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0529	11,0553	19-01-22	2.847.356,82	55
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4670	12,3923	18-01-22	34.455.683,18	1.211
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3352	14,2499	18-01-22	355.479,86	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4217	13,3417	18-01-22	1.688.392,54	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,7840	151,9692	18-01-22	35.895.912,84	1.235
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,1377	157,2972	18-01-22	9.768.436,09	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4613	13,2717	18-01-22	30.953.430,27	1.776
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4256	15,2090	18-01-22	79.015,02	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3095	14,1083	18-01-22	2.777.780,60	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6374	6,6340	19-01-22	83.193.357,57	4.733
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9848	6,9813	19-01-22	147.559.924,52	2.539
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7897	6,7861	19-01-22	73.414.677,27	4.497
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8222	6,8188	19-01-22	255.058.623,63	4.061
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1428	6,1093	18-01-22	281.376.447,27	9.537
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1751	6,1898	19-01-22	21.068.487,74	1.735
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2429	6,2580	19-01-22	26.338.236,01	486
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1563	6,1473	19-01-22	18.026.392,30	1.346
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0369	6,0281	19-01-22	55.550.717,54	3.245
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1943	6,1853	19-01-22	31.861.734,11	670
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0749	6,0661	19-01-22	114.033.911,25	2.092
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0674	6,0539	18-01-22	44.962.855,47	2.309
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1832	6,1697	18-01-22	10.221.953,04	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3918	17,3207	18-01-22	61.452.266,13	679
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9936	9,9935	19-01-22	317.005,56	20