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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.266,0788	12.267,5594	19-01-22	15.787.661,29	152
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,1470	873,1653	19-01-22	436.679.414,47	18.872
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	1.679,4280	1.679,4435	20-01-22	56.433.700,54	254
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,2723	1.342,2422	20-01-22	5.184.298,28	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	9,5006	9,4930	19-01-22	131.112.017,72	250
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3304	13,3430	19-01-22	119.280.889,00	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0887	14,1116	19-01-22	285.572.848,48	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9560	9,9220	19-01-22	30.092.615,02	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,5526	17,3825	19-01-22	16.405.057,36	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7078	17,4957	19-01-22	800.984.480,46	19.457
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,4702	93,3946	19-01-22	166.091,26	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	111,5768	111,4884	19-01-22	1.059,14	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,9470	152,8210	19-01-22	47.563.495,23	2.160
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	129,5307	129,8291	19-01-22	270.748,85	8
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	101,8640	102,1000	19-01-22	1.021,00	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	102,5857	102,8205	19-01-22	33.441.764,99	1.425
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2724	6,2676	19-01-22	273.516,65	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1973	8,1908	19-01-22	20.320.397,50	1.352
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9987	5,9940	19-01-22	3.589.889,96	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8023	8,7955	19-01-22	257.723.638,58	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2167	6,2119	19-01-22	5.235.787,43	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3001	9,3091	19-01-22	17.673.610,27	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,6737	42,7139	19-01-22	105.700.902,38	8.794
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0287	9,0373	19-01-22	12.569.618,62	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,2028	48,2495	19-01-22	277.465.240,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0275	22,7288	19-01-22	49.173.524,79	2.873
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6002	9,4757	19-01-22	23.751.485,32	49
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7572	12,6233	19-01-22	21.402.404,06	935
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,1300	9,0342	19-01-22	4.249.989,77	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4098	9,3112	19-01-22	610.549,29	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	126,0073	124,4888	19-01-22	84.455,00	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	101,5473	99,7186	19-01-22	394.527,19	5
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7293	5,6261	19-01-22	8.183.361,85	697

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	152,8645	151,2796	19-01-22	1.186.814,58	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	97,9540	96,9390	19-01-22	969,39	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	253,5373	250,9061	19-01-22	22.225.011,68	261
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	156,5438	154,9180	19-01-22	12.894.072,44	1.033
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3954	1,3916	19-01-22	31.484.164,64	210
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,7024	18,5980	19-01-22	137.193.684,32	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,6707	21,4016	19-01-22	345.886.875,29	3.331
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2679	15,2031	19-01-22	10.191.755,26	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,1047	13,0487	19-01-22	33.205.703,27	278
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,4662	14,2706	19-01-22	347.226,26	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,1430	13,9513	19-01-22	39.621.492,36	345
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7402	11,6587	19-01-22	167.786.255,89	789
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,9733	11,8905	19-01-22	2.341.525,42	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,5539	19,3763	19-01-22	2.284.893,29	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,8311	15,6873	19-01-22	4.612.433,01	93
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9983	11,9947	19-01-22	85.888.666,03	506
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,2980	16,2036	19-01-22	894.509.816,52	4.416
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3923	13,3478	19-01-22	142.684.092,43	929
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,7340	12,6030	19-01-22	30.264.843,57	1.073
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,4845	116,8761	19-01-22	82.559.388,29	2.352
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1570	11,1374	19-01-22	38.099.541,73	247
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5055	11,4855	19-01-22	10.392.687,84	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5200	11,5001	19-01-22	15.831.594,49	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5220	10,5135	19-01-22	155.383.557,43	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8430	10,8343	19-01-22	7.881.569,59	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9269	10,9182	19-01-22	33.607.255,55	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7352	9,7472	19-01-22	9.991.799,97	85
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.	9,9192	9,9315	19-01-22	11.151.538,69	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,2592	26,0436	20-01-22	807.066.209,20	34.480
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0791	14,0079	19-01-22	89.149.703,76	3.332
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5761	13,5077	19-01-22	14.571.609,49	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4517	10,3456	18-01-22	2.848.062,92	66
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4010	9,3760	18-01-22	757.648,34	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6716	11,6757	19-01-22	5.754.420,37	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4715	11,4755	19-01-22	62.210.607,81	1.826
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,1575	101,8977	19-01-22	1.398.894,44	42
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	115,6907	115,5747	19-01-22	1.606.281,25	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	14,8067	14,7300	19-01-22	6.112.742,38	564
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,2246	15,1459	19-01-22	14.183.280,51	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,1531	13,0854	19-01-22	194.520,26	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,3464	12,2826	19-01-22	3.042.942,45	120
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2762	12,2394	19-01-22	11.644.228,57	970
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7904	12,7523	19-01-22	34.994.529,97	499
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,8623	11,8272	19-01-22	1.174.397,99	67
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6119	11,5773	19-01-22	2.286.510,76	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1097	11,0943	19-01-22	17.971.301,44	1.637
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6220	11,6063	19-01-22	72.375.528,90	926
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0236	11,0087	19-01-22	1.622.221,88	109
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8326	10,8179	19-01-22	2.346.727,43	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8957	11,9200	19-01-22	315.613,41	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1119	10,1094	19-01-22	3.491.825,76	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5042	12,5301	19-01-22	2.284.330,20	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4200	12,4054	19-01-22	6.021.011,20	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2865	10,2797	19-01-22	2.844.798,29	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7391	10,7323	19-01-22	1.078.219,07	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0311	10,0269	19-01-22	42.640.227,81	726
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	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	6,7458	6,7158	18-01-22	259.947.298,84	9.629
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9375	13,8262	18-01-22	2.498.656.311,93	100.284
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3686	14,3475	19-01-22	21.590.020,76	469
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,6539	14,6325	19-01-22	1.487.091,45	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,0232	15,0016	19-01-22	1.330.846,13	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,4940	14,4730	19-01-22	2.926.973,84	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,3034	19,2819	19-01-22	39.713.271,91	459
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6866	19,6650	19-01-22	12.204.116,47	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,8032	19,7816	19-01-22	6.173.796,93	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,0961	20,0743	19-01-22	222.479,74	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5152	11,5067	19-01-22	41.214.409,45	443
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9714	11,9629	19-01-22	3.062.003,71	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8009	11,7925	19-01-22	15.506.299,85	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7438	11,7354	19-01-22	12.182.393,44	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8614	13,8604	19-01-22	4.800.273,84	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1475	14,1467	19-01-22	25.092.280,88	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8585	12,8511	19-01-22	72.153.195,96	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2584	12,2528	19-01-22	6.932.004,30	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4849	12,4793	19-01-22	13.216.713,10	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	146,4477	144,8035	18-01-22	12.461.035,66	135
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	143,1840	141,5729	18-01-22	94.959.869,68	1.572
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5334	7,4594	18-01-22	13.041.128,03	2.088
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,1561	15,0076	18-01-22	46.216.893,37	3.794
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7318	8,7160	18-01-22	10.901,87	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7327	13,7071	18-01-22	15.745.388,23	1.801
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8928	14,8653	18-01-22	5.714.959,70	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,9098	17,8772	18-01-22	1.129.673,35	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6152	8,5683	18-01-22	2.365.752,45	1.222
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0409	10,9802	18-01-22	24.968.819,41	2.713
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0090	15,9213	18-01-22	10.465.301,34	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8638	19,7554	18-01-22	3.951,08	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2854	8,2047	18-01-22	2.271.934,27	871
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,2320	16,0734	18-01-22	36.807.931,75	455
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,5449	17,3738	18-01-22	6.468.764,65	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3228	9,2458	18-01-22	31.983.143,16	636
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,8534	15,7216	18-01-22	109.850.966,06	8.600
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,1468	17,0046	18-01-22	91.854.505,52	1.045
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,3710	18,2190	18-01-22	12.246.584,68	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1705	8,0904	18-01-22	2.504.635,17	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3553	9,2639	18-01-22	4.803,67	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,3811	23,1759	18-01-22	28.095.443,56	2.082
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9003	7,8231	18-01-22	691.667,91	545
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3915	10,3934	18-01-22	516.310.875,50	100.954
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0482	10,0498	18-01-22	139.153.436,84	5.282

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,8344	100,6218	18-01-22	86.773,89	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,3123	99,1017	18-01-22	164.551.423,97	5.094
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	121,4831	120,8234	18-01-22	240.521,44	5
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,8153	16,7235	18-01-22	39.803.358,96	2.944
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,2639	104,9076	18-01-22	1.549.024,42	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,4618	131,0151	18-01-22	997.211.920,45	40.835
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,8950	107,2980	18-01-22	679.827,55	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,2284	114,5885	18-01-22	109.137.651,78	5.512
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	109,3788	108,5335	18-01-22	322.697,73	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	124,1181	123,1554	18-01-22	33.247.037,19	2.162
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6711	11,6307	18-01-22	5.150.725,31	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2069	99,2057	19-01-22	25.580.486,09	2.774
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,4893	100,9776	18-01-22	1.442.147,79	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,2267	114,6439	18-01-22	19.476.691,46	355
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	108,5464	108,3551	18-01-22	419.417,68	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,7917	106,6025	18-01-22	6.258.713,98	109
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,2135	115,2088	19-01-22	34.140.586,42	3.257
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,3515	20,1787	18-01-22	17.758.255,22	145
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	131,5922	130,0044	19-01-22	9.897.999,78	738
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1176	6,0873	18-01-22	1.343.289.430,23	249.179
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1059	6,0947	18-01-22	1.440.067.610,23	175.615
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2451	9,2097	18-01-22	611.786.189,56	16.023
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8213	8,7875	18-01-22	1.999.870,93	236
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4063	6,3914	18-01-22	2.443.924,12	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1332	6,1187	18-01-22	4.470.374,86	344
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2163	6,2019	18-01-22	13.617.252,37	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	143,6471	141,7448	18-01-22	476.778.815,39	111.121
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2422	7,2253	18-01-22	25.429.101,32	764
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8430	5,8338	18-01-22	1.996.708,54	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9416	5,9322	18-01-22	7.423.345,50	529
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9758	5,9665	18-01-22	127.843.017,34	1.178
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4011	6,3910	18-01-22	28.503.270,34	431
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8179	6,7848	18-01-22	113.937.907,86	1.967
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4270	6,3956	18-01-22	12.104.017,74	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4599	8,3807	18-01-22	146.939.173,90	2.502
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2742	12,1588	18-01-22	314.095.819,74	22.722
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0141	10,9107	18-01-22	389.487.595,00	4.983
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5308	11,4227	18-01-22	26.536.383,26	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4429	10,3287	18-01-22	194.119.602,98	3.186
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4054	15,2362	18-01-22	1.322.834.370,40	88.309
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4323	16,2522	18-01-22	2.053.926.629,31	20.648
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,7514	15,7187	18-01-22	607.276.562,68	8.697
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,8426	15,7297	18-01-22	139.444.360,46	1.917
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,2653	106,0278	18-01-22	7.337.262,67	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,1087	135,8034	18-01-22	6.258.667.187,32	161.899
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,1713	122,2423	18-01-22	6.691,44	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,9976	143,8999	18-01-22	173.306.019,92	7.568
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,7967	115,1567	18-01-22	2.578.240,59	30
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,6370	131,9018	18-01-22	1.711.428.833,90	48.350

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,1488	136,3149	18-01-22	95.774.023,88	7.257
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8656	13,7187	18-01-22	73.228.294,90	5.784
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0630	6,9883	18-01-22	38.232.756,14	498
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1168	7,0417	18-01-22	3.720.182,17	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2303	11,2358	19-01-22	6.343.071,65	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7442	13,6022	19-01-22	7.842.366,21	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,7433	15,6852	19-01-22	4.917.053,30	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7532	12,7280	19-01-22	13.217.532,57	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1285	11,0978	19-01-22	18.926.834,34	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7777	14,6269	18-01-22	26.914.457,98	125
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0618	8,0504	20-01-22	271.831.230,56	2.237
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9167	9,9368	20-01-22	224.841,04	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,7106	318,5973	19-01-22	6.769.608,58	1.006
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,7969	329,6905	19-01-22	36.666.344,77	4.518
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.130,0750	1.128,7475	19-01-22	15.291.483,21	1.418
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.112,3262	1.110,9647	19-01-22	115.918.329,01	6.699
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	454,5918	453,4455	19-01-22	29.958.673,27	1.963
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	466,8193	465,6616	19-01-22	23.844.063,19	6.395
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	728,6711	728,2376	19-01-22	363.202.964,11	13.550
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.147,9182	1.145,5886	19-01-22	66.981.189,08	3.460
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,5058	340,1873	19-01-22	673.958.305,22	27.715
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.072,9463	8.072,5864	19-01-22	16.177.622,16	797
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.001,0234	8.000,7895	19-01-22	28.286.535,58	2.461
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,5883	304,4869	19-01-22	771.004.652,70	25.465
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	372,4379	371,9955	19-01-22	8.171.063,77	2.541
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	358,0517	357,6126	19-01-22	175.875.283,63	9.240
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	318,1386	317,9641	19-01-22	16.902.604,09	1.413
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,7082	314,5253	19-01-22	435.064.564,05	19.958
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9218	4,9030	19-01-22	4.942.261,06	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9446	12,0573	20-01-22	7.528.927,93	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9975	,9952	19-01-22	21.000.382,62	298
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0162	1,0123	19-01-22	68.568.852,71	898
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0490	1,0425	19-01-22	30.485.140,76	416
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6313	9,6262	18-01-22	2.230.402,11	19
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,4735	5,5291	19-01-22	451.400,85	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3065	10,2811	19-01-22	8.704.004,33	94
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9711	9,9557	19-01-22	9.151.428,35	91
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,7766	9,7688	19-01-22	2.986.087,04	117
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8538	9,8511	19-01-22	3.703.495,74	96
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5254	9,5176	19-01-22	1.066.623,18	87
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6454	9,6376	19-01-22	1.355.558,83	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1

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IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,6411	13,5934	19-01-22	115.516.812,72	4.373
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3022	11,2822	19-01-22	575.122.660,83	14.272
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4350	12,4282	19-01-22	218.356.195,94	8.557
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8370	9,8297	19-01-22	2.455.577.968,68	57.045
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	12,0896	12,0653	19-01-22	99.309.005,79	12.338
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2774	9,2484	19-01-22	44.974.786,76	2.570
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9992	9,9682	19-01-22	984.431,24	580
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.	6,0385	6,0445	19-01-22	22.671,67	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0376	6,0436	19-01-22	925.324,61	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0376	6,0436	19-01-22	4.871.456,28	396
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0376	6,0436	19-01-22	5.529.231,53	191
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5941	7,5894	20-01-22	986.009.158,16	30.777
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8861	7,8815	20-01-22	3.440.609,32	543
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.	7,7362	7,7316	20-01-22	7.076.181,52	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0772	11,0420	20-01-22	122.464.167,62	5.034
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,6100	11,5734	20-01-22	3.130,27	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.	11,4031	11,3670	20-01-22	3.854.493,59	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0763	9,0642	20-01-22	777.149.744,14	23.123
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6369	9,6293	20-01-22	12,78	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2449	9,2328	20-01-22	14.103.780,91	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.	7,2472	7,2430	19-01-22	19.964.259,41	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,9562	13,9091	19-01-22	283.417.818,08	7.262
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5282	17,4822	19-01-22	21.628.219,26	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	982,5964	982,7303	19-01-22	13.075.337,59	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	969,6845	969,2354	19-01-22	16.359.970,06	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2564	11,2579	19-01-22	63.171.602,84	1.374
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3852	10,3681	19-01-22	16.584.629,10	737
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.	476,9845	486,2910	20-01-22	5.446.856,57	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,9061	238,8988	20-01-22	35.354.474,12	1.279
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.	163,9617	164,1063	19-01-22	20.152.414,78	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.	182,0776	182,2426	19-01-22	65.809.813,00	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3946	30,4143	19-01-22	6.372.564,04	324
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4570	29,4757	19-01-22	93.064,90	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,2221	136,3817	20-01-22	13.706.053,70	477
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	265,7730	263,4285	20-01-22	75.653.408,41	2.595
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	102,6732	102,6136	18-01-22	17.552.924,91	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7491	102,6888	18-01-22	41.862.160,58	185
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,8195	97,9030	18-01-22	2.672.310,21	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,6296	98,7043	18-01-22	22.771.784,29	364
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,5855	132,6778	19-01-22	54.132.040,50	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9993	13,0024	20-01-22	8.109.624,86	773
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	10,1598	10,1526	19-01-22	10.845.035,50	575
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0124	10,0051	19-01-22	2.939.070,76	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	12,7900	12,8384	20-01-22	3.149.837,12	216
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5567	9,5508	19-01-22	4.806.827,66	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,0452	17,7890	19-01-22	56.387.285,60	5.944
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.	23,1134	22,9948	19-01-22	57.698.480,40	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,8133	22,6956	19-01-22	78.049,93	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,9436	22,8256	19-01-22	87.836,45	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,5467	9,5945	19-01-22	7.556.450,62	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,0849	9,1304	19-01-22	16.669.309,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,4822	9,5296	19-01-22	158.295,00	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,1351	9,1807	19-01-22	5.572,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,5232	9,5709	19-01-22	792.293,75	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,1231	9,1682	19-01-22	44,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5595	10,5693	19-01-22	6.679.766,15	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,0617	10,0709	19-01-22	33.677.661,28	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4682	10,4777	19-01-22	266.918,78	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,1029	10,1120	19-01-22	12.592,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5551	10,5649	19-01-22	1.159,59	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,0805	10,0898	19-01-22	51.559,28	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,7096	11,7754	20-01-22	14.207.852,05	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6014	11,6661	20-01-22	629.320,71	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,7413	11,8071	20-01-22	16.537,40	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9154	9,9164	19-01-22	432.279,24	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9007	9,9016	19-01-22	728.690,77	41

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,9039	11,9462	19-01-22	1.039.757,62	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,9074	11,9498	19-01-22	10.892.195,56	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,7589	11,8008	19-01-22	4.756.593,52	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,1318	23,0132	19-01-22	126.586.777,18	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	90,4392	89,8800	19-01-22	1.787.417,60	64
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	91,8892	91,3219	19-01-22	1.268.463,12	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,5328	13,5376	19-01-22	7.648.227,06	189
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1404	10,1591	19-01-22	2.492.454,13	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6647	10,6819	19-01-22	17.153.138,59	200
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5323	11,5486	19-01-22	28.042.557,00	274
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4959	12,5093	19-01-22	10.845.977,24	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4512	9,4847	19-01-22	7.258.612,79	240
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,6935	105,3444	19-01-22	91.510.485,87	1.810
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	154,5111	154,0034	19-01-22	16.910.247,47	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3695	12,3569	19-01-22	58.812.136,42	681
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,5656	129,2866	19-01-22	23.715.753,08	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3022	9,2632	19-01-22	691.009,64	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9363	9,8944	19-01-22	24.572.496,90	876
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,3051	117,1041	19-01-22	10.128.525,19	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,2458	109,0574	19-01-22	77.602.306,17	1.117
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4406	33,4236	19-01-22	102.337.563,44	520
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7262	6,7225	19-01-22	158.454.576,58	796
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7796	6,7759	19-01-22	6.639.975,75	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9748	5,9764	19-01-22	200.300.444,47	6.897
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4599	7,4397	19-01-22	250.473.758,84	8.817
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5626	7,5423	19-01-22	6.986.250,47	1.676
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,4357	70,1551	19-01-22	59.681.300,67	2.813
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,9172	70,6368	19-01-22	593.190,36	266
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9942	5,9959	19-01-22	1.008,64	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2220	6,2168	19-01-22	1.455.251.984,87	44.064
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2154	6,2103	19-01-22	20.128.470,46	4.728
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2654	71,1646	19-01-22	38.459.152,51	8.959
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1230	8,0786	19-01-22	1.005,13	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9806	12,0047	20-01-22	17.094.014,75	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	192,9471	192,8492	19-01-22	11.341.554,49	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	9,4951	9,4686	20-01-22	3.431.875,51	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4151	9,3888	20-01-22	4.870.588,77	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5303	5,5306	20-01-22	19.535.135,92	166
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5589	10,5392	19-01-22	22.249.220,97	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0640	1,0623	19-01-22	16.403.091,32	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0301	1,0297	19-01-22	32.792.838,76	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0070	1,0075	20-01-22	34.833.204,11	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0620	6,0103	20-01-22	25.563.811,37	182
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0844	6,0324	20-01-22	10.069.402,31	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4162	6,3577	20-01-22	17.110.777,44	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2602	6,2029	20-01-22	1.704.587,94	14
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3461	7,3143	20-01-22	3.570.155,84	128
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3796	7,3460	20-01-22	2.595.248,50	23
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4130	7,3810	20-01-22	43.801.698,60	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0128	5,0117	20-01-22	4.222.912,58	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0664	5,0653	20-01-22	350.326,77	16
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0583	10,7766	20-01-22	16.035.280,89	319
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9595	11,9591	20-01-22	21.929.297,07	190
KALAHARI	ES0160623007	BANKINTER S.A.	12,6978	12,7084	20-01-22	6.573.021,26	127
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8881	10,8729	20-01-22	7.065.406,49	115
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8792	13,8844	20-01-22	20.065.429,69	494
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2954	12,2999	20-01-22	14.226.427,78	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3531	14,2798	19-01-22	3.515.558,91	100
TABOR	ES0179632007	BANKINTER S.A.	10,0287	10,0152	19-01-22	9.427.741,57	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3417	1,3405	19-01-22	1.747.540,61	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2500	1,2519	19-01-22	9.952.282,33	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2546	1,2565	19-01-22	4.206.447,43	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2603	1,2623	19-01-22	45.530.744,67	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3305	1,3293	19-01-22	776.955,80	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3584	1,3572	19-01-22	10.695.008,56	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2498	1,2507	19-01-22	7.663.148,90	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2437	1,2446	19-01-22	3.446.485,97	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2691	1,2700	19-01-22	131.980.181,00	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2462	2,2379	20-01-22	10.460.313,95	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6587	1,6597	20-01-22	19.492.360,15	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1343	7,1476	20-01-22	85.090.513,10	394
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,5807	9,6601	20-01-22	103.211,61	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,8608	9,9423	20-01-22	2.410,26	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,4257	10,5121	20-01-22	119.296,45	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,4207	10,5071	20-01-22	4.322.184,33	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1874	5,1877	19-01-22	16.979.601,88	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,1298	130,8551	20-01-22	3.162.377,34	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	134,7230	134,4439	20-01-22	9.751.543,92	49
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3852	16,3511	20-01-22	16.503.853,00	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1070	1,1078	20-01-22	31.652.258,11	271
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,3932	107,4776	20-01-22	7.446.473,90	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,3525	110,4417	20-01-22	3.743.735,26	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,4902	101,5115	20-01-22	6.546.899,83	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9498	102,9727	20-01-22	7.458.437,44	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0355	1,0358	20-01-22	40.933.274,12	446
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,2753	94,3035	20-01-22	1.481.416,49	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,2107	95,2399	20-01-22	2.618.415,99	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9346	9,9377	20-01-22	1.502.720,84	124
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8361	,8352	20-01-22	23.661.811,96	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.124,6889	1.124,4841	19-01-22	6.326.651,03	119
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	861,7714	859,6161	19-01-22	27.584.416,49	436
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3819	10,3791	19-01-22	260.145.533,38	19.432
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7435	10,7379	19-01-22	304.406.153,77	17.665
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1468	11,1453	19-01-22	288.555.075,41	15.680
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3439	11,3283	19-01-22	330.245.174,85	16.276
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7945	11,7814	19-01-22	452.851.313,33	25.098
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,5851	12,5537	19-01-22	159.827.933,41	11.586
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5933	13,5666	19-01-22	134.072.988,27	12.650
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0286	18,1611	20-01-22	393.139.309,44	14.425
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6182	12,6236	20-01-22	132.149.981,48	8.407
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4986	17,4788	20-01-22	267.932.675,34	16.915
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9717	16,0437	20-01-22	249.242.859,53	20.804
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4719	14,4647	20-01-22	368.746.814,64	21.281
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8821	9,8631	19-01-22	1.187.754,03	47
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	9,8434	9,8430	18-01-22	1.352.405,07	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8850	9,8847	18-01-22	412.617,77	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8924	9,8921	18-01-22	959.890,53	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8982	9,8979	18-01-22	696.713,12	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3577	10,2722	18-01-22	17.817.722,92	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4492	10,3630	18-01-22	10.152.109,37	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2217	10,1374	18-01-22	11.622.091,02	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6129	10,5254	18-01-22	6.707.242,27	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,7892	9,7802	18-01-22	4.164.917,85	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8163	9,8074	18-01-22	2.398.878,25	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8243	9,8154	18-01-22	3.216.785,02	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,8337	9,8248	18-01-22	1.688.757,56	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5504	12,5510	20-01-22	114.752.179,49	570
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5970	12,5976	20-01-22	55.714.356,23	606
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2263	8,2747	20-01-22	4.007.994,73	98
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4317	8,4815	20-01-22	135.019,04	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,6858	19,6120	19-01-22	22.871.398,37	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,0536	19,9787	19-01-22	6.319.951,65	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,5930	31,5042	20-01-22	17.901.212,36	209
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,3819	32,2915	20-01-22	7.828.557,64	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,4429	12,4008	19-01-22	10.189.843,93	163
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3899	19,3927	20-01-22	20.903.776,06	244
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4984	19,5013	20-01-22	23.232.728,29	128
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9559	3,9558	19-01-22	3.015.553,56	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5192	20,5111	19-01-22	21.324.493,18	134
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8846	12,8844	19-01-22	23.976.601,40	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	11,4962	11,5028	20-01-22	16.977.202,62	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.712,3217	2.690,2303	19-01-22	5.177.505,25	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.536,0293	2.515,3037	19-01-22	218.200,94	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,8305	11,7827	19-01-22	7.818.614,29	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3489	9,3416	19-01-22	6.635.920,15	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8455	9,8453	19-01-22	1.672.208,18	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3956	10,4030	19-01-22	5.838.441,60	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,3906	10,2714	18-01-22	1.161.155,72	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,6568	8,4413	18-01-22	853.259,55	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6952	9,6127	18-01-22	7.349.389,89	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4292	12,3676	18-01-22	1.095.678,73	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3391	11,3435	18-01-22	1.266.883,64	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3506	10,3079	18-01-22	3.052.188,39	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0735	11,0471	18-01-22	4.034.248,33	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5289	14,4435	18-01-22	2.066.950,09	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5188	11,4937	18-01-22	1.622.694,46	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9600	12,9017	18-01-22	1.866.342,80	14
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9399	11,8798	18-01-22	1.590.152,79	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5741	13,5000	18-01-22	6.851.132,51	46
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3660	11,2772	18-01-22	953.766,28	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3832	10,3616	18-01-22	1.897.917,72	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4823	10,4410	18-01-22	2.064.664,14	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,0351	12,7045	18-01-22	16.024.487,42	203
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0640	10,0422	18-01-22	1.193.223,01	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8676	10,8004	18-01-22	2.542.496,01	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8285	11,7843	18-01-22	4.220.550,99	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,3072	13,1686	18-01-22	4.228.815,36	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6224	10,3457	18-01-22	2.008.894,31	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5989	11,5499	18-01-22	3.440.043,68	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1911	11,1347	18-01-22	3.176.791,79	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3476	10,3100	18-01-22	14.916.757,05	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4727	11,4371	18-01-22	919.220,92	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7149	11,6400	18-01-22	8.511.346,94	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3691	6,4205	18-01-22	5.077.102,23	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6352	9,6002	18-01-22	1.009.540,17	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7661	8,6479	18-01-22	743.804,56	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4317	14,2821	18-01-22	15.174.418,56	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3639	9,2104	18-01-22	4.289.273,05	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3442	1,3278	18-01-22	30.643.179,39	238
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	91,1771	89,8824	18-01-22	4.106.663,40	59
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9144	9,7624	18-01-22	218.757,07	4
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7217	10,6636	18-01-22	7.534.651,82	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1192	10,0937	18-01-22	2.692.124,35	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0814	12,0561	19-01-22	11.407.235,28	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,2700	90,2652	20-01-22	14.853,74	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	20-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	108,0397	108,1547	20-01-22	875.301,63	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	20-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	105,9005	105,8885	20-01-22	963.794,91	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,8990	153,7436	20-01-22	103.309,24	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	279,6489	281,1880	20-01-22	4.848.865,25	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,3807	107,3004	20-01-22	45.513,36	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,7245	113,6371	20-01-22	3.024.728,85	211
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,7194	103,7126	20-01-22	1.840,09	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3225	47,3201	20-01-22	3.549,02	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	20-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	100,1192	100,1192	20-01-22	,97	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	20-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,1362	117,5741	19-01-22	7.843.315,92	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,3765	135,5248	19-01-22	70.878.031,91	4.818
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,9460	126,9231	19-01-22	709.387,11	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,2524	125,2530	19-01-22	2.571.242,13	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,3934	114,5893	19-01-22	1.551.795,28	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,4780	90,1601	19-01-22	1.791.356,83	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	112,4289	112,0480	19-01-22	3.881.787,42	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,6345	118,7642	19-01-22	2.236.025,68	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,8515	122,9093	19-01-22	1.148.042,29	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	100,2994	100,5647	19-01-22	973.369,02	48
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	104,3888	102,8007	19-01-22	2.537.339,72	151
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,4602	52,5212	19-01-22	587.519,17	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,4253	13,3416	19-01-22	5.666.155,59	532
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8026	91,8026	19-01-22	970,27	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	141,2667	140,3285	19-01-22	10.717.910,07	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	19-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,8254	110,4969	19-01-22	2.074.474,61	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7514	54,7460	19-01-22	492.571,70	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,6661	133,6570	19-01-22	198.380,83	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	149,4392	148,8259	19-01-22	1.545.542,54	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,7982	128,4974	19-01-22	9.316.152,40	825
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,8492	78,7786	19-01-22	1.108.045,38	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9549	68,9531	19-01-22	388,08	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	174,8024	172,2470	19-01-22	3.809.868,58	201
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2324	118,2321	19-01-22	7.743.737,48	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	101,3404	102,1784	19-01-22	1.260.838,84	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	19-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,1562	123,0957	19-01-22	1.260.661,02	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,1651	97,1541	19-01-22	103.835,83	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	19-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,4416	131,7344	19-01-22	1.767.873,73	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	167,2244	165,9135	20-01-22	25.348.209,53	14
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	192,9683	191,5844	20-01-22	3.256.935,62	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	164,3759	163,1945	20-01-22	2.077.185,23	287
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	477,6684	478,8790	20-01-22	18.128.230,04	1.176
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,1655	54,1535	20-01-22	6.733.209,69	299
IGVF	ES0147411005	BANCO INVERSIS NET	8,5924	8,5547	20-01-22	16.443.180,83	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,0982	127,4802	20-01-22	14.940.311,10	562
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,0074	96,3611	20-01-22	11.078.273,01	807
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1861	10,1849	20-01-22	16.252.944,54	348
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6937	26,6084	20-01-22	75.193.414,03	851
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6167	59,2968	20-01-22	61.964.250,06	1.367
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6327	18,6373	20-01-22	4.345.763,83	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,7202	11,8636	20-01-22	11.437.717,34	407
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,1748	1.447,1434	20-01-22	3.901.301,48	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	151,4725	149,6761	20-01-22	170.485.330,82	3.614
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0587	22,0598	20-01-22	4.617.026,26	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,9106	102,5661	20-01-22	3.749.768,56	225
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0473	1,0373	19-01-22	5.423.098,55	2.086
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0088	1,0061	19-01-22	3.124.907,03	665
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9953	,9968	19-01-22	4.699.434,91	800
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0948	1,0878	19-01-22	3.213.197,18	894
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,5625	127,9361	20-01-22	14.079.993,87	642
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,0373	104,0459	19-01-22	2.664.296,07	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,6849	101,6911	19-01-22	53.162,98	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,6151	102,6227	19-01-22	4.759.722,83	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3374	10,3287	19-01-22	2.701.902,52	172
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3065	10,2977	19-01-22	6.349.442,77	248
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,6204	10,6294	20-01-22	6.036.329,78	395
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,1419	12,1525	20-01-22	762.760,43	71
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,6973	9,7056	20-01-22	244.573,91	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,2131	12,1951	20-01-22	4.640.124,21	195
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,2066	12,1886	20-01-22	1.174.089,89	52
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,9421	13,9212	20-01-22	20.076.565,65	938
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2607	7,2634	20-01-22	18.143.896,72	631
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3520	10,3559	20-01-22	1.089.072,90	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0568	10,0606	20-01-22	2.936.888,78	93
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2659	10,2571	19-01-22	12.497.732,49	482
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7562	22,8006	20-01-22	28.926.452,20	1.313
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7799	10,8012	20-01-22	30.814,21	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3369	10,3573	20-01-22	23.331,20	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,3051	12,3197	20-01-22	4.334.616,32	167
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4755	13,5044	19-01-22	7.892.092,49	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7601	11,7743	20-01-22	9.529.344,29	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6454	12,6428	19-01-22	62.350.738,96	710

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.	14,8797	14,8281	19-01-22	22.444.937,87	543
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8574	11,8572	20-01-22	21.876.645,87	241
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9976	13,0020	19-01-22	26.029.818,59	511
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4796	14,4312	20-01-22	14.331.453,82	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0575	17,0789	19-01-22	27.271.304,60	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1103	12,1169	19-01-22	5.738.954,89	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3223	6,3497	20-01-22	60.921.128,07	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2622	9,3486	20-01-22	15.778.749,09	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0390	11,1304	20-01-22	2.216.498,80	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	147,3755	145,2457	20-01-22	46.622.121,38	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,1607	93,8223	20-01-22	15.980.241,16	157
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,3717	101,8907	20-01-22	51.338.559,10	1.466
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	162,8933	159,9521	20-01-22	1.050.410.880,14	9.415
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,1819	133,3205	19-01-22	42.157.789,93	573
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,4841	118,6182	20-01-22	3.304.683,35	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.	118,6543	118,7880	20-01-22	5.195.894,74	538
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,8504	103,6773	19-01-22	6.239.451,66	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.	837,2035	837,2027	20-01-22	213.588.210,24	4.968
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,3456	846,3506	20-01-22	135.212.037,25	6.440
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,9855	102,7276	19-01-22	23.368.363,54	622
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.270,4317	1.274,3604	20-01-22	92.847.069,45	2.891
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,5587	70,5687	19-01-22	32.826.902,24	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,3566	124,3469	19-01-22	13.287.887,69	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5178	99,5340	20-01-22	1.596.122,47	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,6577	101,6742	20-01-22	4.187.741,80	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,5380	84,5969	20-01-22	1.126.461,21	101
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,4110	86,4720	20-01-22	69.952,07	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,6528	693,6134	20-01-22	46.782.318,85	2.419
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,3203	860,2762	20-01-22	60.940.575,98	1.950
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,8325	745,7974	20-01-22	113.571.891,87	810
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8902	85,8868	20-01-22	271.881.708,75	1.229
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.717,9816	1.717,9030	20-01-22	21.162.707,18	925
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,8473	102,7669	19-01-22	219.548.490,48	2.381
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,0916	99,0538	19-01-22	43.815.486,25	475
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,8855	124,3822	19-01-22	18.630.353,14	191
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,2990	116,0110	19-01-22	56.272.397,83	601
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,8414	108,6603	19-01-22	198.978.078,28	2.137
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	944,5371	944,5085	19-01-22	7.263.145,22	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.929,2419	1.932,2525	20-01-22	151.978.452,99	4.227
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.000,3984	2.003,5640	20-01-22	132.737.956,72	6.349
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,0131	115,1925	20-01-22	4.179.735,79	131
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.716,4740	3.663,1278	20-01-22	119.344.274,32	4.056
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.154,0578	3.108,8316	20-01-22	32.823,20	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.325,7389	2.333,0727	20-01-22	106.114,61	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3040	98,3217	20-01-22	21.086.993,00	67
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,4729	99,4912	20-01-22	12.928.091,61	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.	101,3180	101,2175	20-01-22	8.262.174,93	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.	101,2875	101,1864	20-01-22	768.901,90	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5135	128,5218	19-01-22	35.866.591,05	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,2452	104,2476	19-01-22	14.606.097,54	357
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,1826	107,1541	19-01-22	17.738.348,68	461

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*
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,9661	122,9882	19-01-22	27.973.431,74	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8289	103,8214	19-01-22	18.937.513,01	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4244	124,4199	19-01-22	55.386.513,66	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.762,7456	1.762,9484	19-01-22	21.299.450,57	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.	1.409,5750	1.410,2824	19-01-22	31.760.763,58	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,0521	90,0890	19-01-22	13.138.611,97	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,5415	833,7117	19-01-22	25.836.679,66	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,8775	98,8445	19-01-22	1.799.411,46	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.	98,1388	98,1057	19-01-22	37.592.220,09	1.065
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.	29,8100	29,8103	20-01-22	39.086.205,77	5.545
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9091	28,9089	20-01-22	26.803.630,35	1.049
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,4913	671,4392	19-01-22	13.246.372,44	477
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9741	96,9968	19-01-22	11.558.780,84	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,6220	107,6057	19-01-22	12.629.517,72	418
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,5396	103,5186	19-01-22	15.009.193,55	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,7527	119,7607	19-01-22	24.702.142,45	647
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,0961	104,0785	19-01-22	14.110.160,86	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,1184	90,1650	19-01-22	27.972.962,86	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,3054	104,3242	19-01-22	8.362.612,16	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.845,1052	1.828,2024	20-01-22	68.321.849,04	6.479
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.839,5875	1.822,7102	20-01-22	220.818.308,23	4.991
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,6335	62,6486	19-01-22	15.135.977,19	465
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,0966	104,6173	20-01-22	1.946.662,00	195
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,3244	116,0122	20-01-22	571.249,53	157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,5487	83,5572	19-01-22	17.830.260,47	553
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,2024	77,2681	19-01-22	30.780.951,30	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,0466	108,1072	19-01-22	7.835.479,42	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	68,8658	68,8537	19-01-22	37.707.643,31	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	827,5285	827,8203	19-01-22	19.146.807,91	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,7270	82,7560	19-01-22	13.591.757,67	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	875,3306	882,1542	20-01-22	2.242.874,86	171
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,9256	155,0345	20-01-22	6.938.886,55	424
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,5685	146,6192	20-01-22	4.762.034,33	2.843
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	848,1772	854,2288	20-01-22	11.093.533,24	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	896,1382	902,5444	20-01-22	22.119.130,46	3.713
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,5389	117,5580	19-01-22	25.344.845,75	806
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,2483	81,2696	19-01-22	11.913.057,86	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,0560	134,3609	19-01-22	6.313.348,31	3.030
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,5123	128,8434	19-01-22	54.407.583,58	3.158
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.	1.795,0867	1.798,1859	19-01-22	14.715.576,56	493
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,8350	102,8795	20-01-22	7.752.946,81	227
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	103,0980	103,1434	20-01-22	2.507.321,12	17
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.321,3017	1.324,4372	20-01-22	841.986,42	228
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,0794	106,1851	20-01-22	383.756,52	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.	521,4628	523,4796	20-01-22	9.554.524,38	5.506
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,9331	129,4086	19-01-22	6.904.692,13	789
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,2022	100,1232	19-01-22	6.864.356,95	212
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,2591	104,1769	19-01-22	170.834.293,42	7.385
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,6736	99,6351	19-01-22	17.993.798,17	971
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,6733	116,3839	19-01-22	69.340.990,31	3.274
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,0351	109,8516	19-01-22	73.552.033,89	4.580
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.	141,5579	141,2591	20-01-22	119.551.760,43	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.	136,4600	136,1691	20-01-22	66.128.878,88	502
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,5154	136,2238	20-01-22	2.029.054,76	96
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,6097	102,5786	20-01-22	19.435.927,36	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,8661	105,8352	20-01-22	846.164.897,97	911
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,9301	104,8983	20-01-22	641.378.154,33	5.457
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,6831	104,6510	20-01-22	23.410.503,20	955
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,2395	101,2442	20-01-22	547.414.310,67	431
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,6420	100,6457	20-01-22	167.296.989,30	1.193
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,5315	100,5349	20-01-22	3.059.263,25	88
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,0933	126,8938	20-01-22	259.517.827,22	293
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,9513	120,7592	20-01-22	147.410.746,97	1.321
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,5521	120,3603	20-01-22	5.959.799,03	253
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,3524	116,2500	20-01-22	809.722.985,90	906
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,9231	112,8219	20-01-22	601.541.111,09	5.133
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,5286	108,4314	20-01-22	10.110.888,18	103
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,6195	112,5183	20-01-22	22.294.536,92	935
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.128,9144	1.129,6843	20-01-22	23.088.809,20	1.165
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.146,0415	1.146,8356	20-01-22	1.072.548,15	347
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.142,8923	1.143,1568	19-01-22	13.879.133,69	447
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,7589	1.173,7084	19-01-22	12.757.263,42	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.	101,6050	101,7854	20-01-22	15.689.514,69	5.196
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4892	71,4862	19-01-22	14.231.633,01	405
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,3574	102,4616	20-01-22	6.298.153,31	166
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,4617	1.487,4839	19-01-22	16.000.062,95	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,6681	681,6263	19-01-22	20.498.479,54	634
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	756,8090	754,9349	20-01-22	8.133.371,09	5.162
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.028,0113	1.024,5840	20-01-22	58.764,23	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,7713	164,1867	20-01-22	36.481.519,26	1.645
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,3175	163,7382	20-01-22	18.610.725,86	5.709
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.338,0089	1.342,1760	20-01-22	1.537.384,02	66
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	136,2720	135,7232	19-01-22	30.375.401,47	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,0323	104,9506	19-01-22	512.306.800,22	1.176
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,7514	99,7137	19-01-22	164.827.155,83	377
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,4285	118,1357	19-01-22	150.085.439,09	307
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,6865	111,5012	19-01-22	486.966.464,16	1.085
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	858,9970	858,9604	19-01-22	12.395.271,16	365
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,7276	858,8470	19-01-22	10.124.223,11	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.	105,2313	105,1844	19-01-22	23.635.987,70	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.026,0842	1.026,1088	19-01-22	53.593.718,35	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,1882	119,9545	19-01-22	29.547.121,96	693
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,6103	83,6277	19-01-22	15.539.620,78	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,3369	107,7850	20-01-22	82.830.983,90	893
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	862,1871	868,8964	20-01-22	43.612.370,31	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.	914,7083	914,6621	19-01-22	9.877.967,65	369
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.243,2571	1.246,1801	20-01-22	65.787.643,18	2.083
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,5280	101,6272	20-01-22	129.684.011,67	3.141
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	483,5935	485,4532	20-01-22	52.654.999,48	2.211
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7427	74,7605	19-01-22	13.116.670,50	404
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.013,4041	1.013,4008	20-01-22	140.855.695,46	2.777
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.022,2528	1.022,2551	20-01-22	151.754.151,15	5.898
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.310,1762	1.310,4589	20-01-22	32.164.175,57	1.085
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.343,5586	1.343,8706	20-01-22	155.121.789,06	6.152
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.	91,0575	91,2167	20-01-22	47.601.608,97	1.378
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,4811	122,5145	19-01-22	23.147.584,60	669
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.	2.249,5751	2.256,6195	20-01-22	67.635.086,34	3.336
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	700,2027	698,4545	20-01-22	15.311.807,64	801
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.012,0507	1.008,6574	20-01-22	52.913.767,22	2.242
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.	12,9685	12,8621	20-01-22	19.269.677,33	439
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	10,1579	10,0286	18-01-22	4.073.479,68	431
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8666	9,8669	19-01-22	352.059.108,30	21.017
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5861	7,5864	19-01-22	282.104.687,60	683
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5461	21,5953	19-01-22	98.658.365,35	8.354
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,5953	31,5212	18-01-22	63.797.571,20	4.563
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,9209	25,6523	19-01-22	41.851.479,01	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,3368	25,0736	19-01-22	629.820.654,52	32.579
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8615	15,7922	18-01-22	45.910.158,90	4.123
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2560	10,2229	19-01-22	96.499.389,98	6.255
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,3494	106,1792	19-01-22	10.292.157,92	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,9003	100,7332	19-01-22	286.654.192,65	17.156
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,0641	220,0088	19-01-22	33.885.658,01	4.080
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,3287	22,3105	19-01-22	98.070.299,38	4.041
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0036	12,0311	19-01-22	113.555.644,92	3.384
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3698	7,1626	19-01-22	19.085.583,29	1.270
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,8896	27,6186	19-01-22	75.019.556,08	3.067
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1335	6,9940	19-01-22	15.977.915,94	2.046
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1954	17,1675	19-01-22	235.171.465,61	8.122
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.396,7989	1.403,2766	19-01-22	21.225.778,77	474
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,7697	34,4136	19-01-22	1.236.239.467,39	66.764
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,6197	33,2710	19-01-22	256.388.574,75	7.867
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,8755	22,6930	19-01-22	153.260.342,85	7.565
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,4461	36,0698	19-01-22	21.016.575,67	1.226
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2965	12,2962	19-01-22	10.968.578,41	523
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8109	12,8057	19-01-22	39.797.738,70	1.280
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5335	10,5337	19-01-22	9.993.218,97	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5032	10,5045	19-01-22	154.743.929,62	4.447
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,5629	13,5593	19-01-22	47.697.936,35	1.923
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3316	10,3309	19-01-22	12.965.788,08	388
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9630	9,9631	19-01-22	158.344.069,49	7.748
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,6863	74,5052	19-01-22	58.265.051,22	1.828
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.932,3107	1.931,7779	19-01-22	97.716.299,94	2.592
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,7209	1.972,2034	19-01-22	628.598.240,52	20.298
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4774	178,4448	19-01-22	18.466.564,78	974
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4750	12,4724	19-01-22	44.727.088,03	1.242
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,9112	18,9040	19-01-22	16.683.989,44	108
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0186	10,0159	18-01-22	811.317.612,15	19.807
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8392	9,8363	18-01-22	487.055.359,28	14.050
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9446	15,9152	18-01-22	325.228.436,20	11.009
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5764	14,5488	18-01-22	71.397.833,66	3.052
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2895	15,3008	18-01-22	12.130.791,97	511
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8894	10,8888	19-01-22	36.533.597,06	969
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0065	9,9246	18-01-22	42.684.501,92	2.142
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,8099	9,7731	18-01-22	73.806.941,58	2.616
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2155	10,2007	19-01-22	483.331.166,52	20.683
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3343	10,3335	19-01-22	96.102.643,57	3.813
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,1496	131,1553	19-01-22	482.319.175,59	17.280
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,7549	1.417,6159	19-01-22	80.183.449,45	3.003
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2903	11,2618	18-01-22	34.987.722,81	118
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7033	9,7034	19-01-22	105.557.836,38	5.669
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6669	9,6671	19-01-22	92.270.960,79	4.735
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6778	9,6781	19-01-22	117.090.076,81	5.831
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1343	11,1347	19-01-22	196.850.088,60	9.158
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6163	11,6167	19-01-22	109.019.189,22	5.093
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	950,0034	947,3105	18-01-22	25.883.890,58	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,6586	928,9960	18-01-22	2.268.435.962,61	76.745
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6319	10,6081	18-01-22	448.320.288,06	17.866
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8443	8,7835	18-01-22	82.548.415,73	4.862
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0410	10,8966	18-01-22	155.576.380,61	7.068
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7308	9,7332	19-01-22	312.211.130,05	7.949

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1355	12,1426	19-01-22	543.857.650,75	14.495
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9714	10,9677	19-01-22	996.762.504,26	23.644
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8058	9,7935	18-01-22	268.366.922,74	19.905
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4183	10,3894	18-01-22	155.286.117,11	10.473
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8738	10,8286	18-01-22	29.141.715,60	3.260
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0645	11,0679	19-01-22	172.789.575,52	5.336
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5998	10,5909	19-01-22	161.298.808,61	5.247
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0310	11,0227	19-01-22	120.291.570,65	4.025
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5169	10,5141	19-01-22	58.590.359,00	2.195
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3627	11,3673	19-01-22	258.585.107,03	9.038
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1282	10,1280	19-01-22	69.757.178,78	2.670
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1413	10,1412	19-01-22	42.364.264,42	1.613
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8727	2,8719	18-01-22	58.114.041,91	4.127
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3633	10,3731	19-01-22	92.209.983,45	3.346
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0662	6,0661	19-01-22	3.803.207,95	195
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0649	6,0649	19-01-22	3.715.387,89	199
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1091	6,1088	19-01-22	15.510.461,31	657
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6614	6,6625	19-01-22	23.633.033,67	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8204	6,8209	19-01-22	43.649.346,39	1.535
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2051	6,2047	19-01-22	15.282.170,90	629
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4373	7,4360	19-01-22	59.629.657,22	2.051
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9199	9,9199	18-01-22	1.429.688.128,37	55.327
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3071	10,2779	18-01-22	1.523.196.037,09	55.331
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5882	14,4976	18-01-22	1.519.153.058,65	55.333
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,1978	17,1404	18-01-22	9.812.489,31	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	810,8704	807,9347	18-01-22	21.401.653,28	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8629	10,8440	18-01-22	8.596.271.255,43	250.031
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1696	14,0674	18-01-22	1.128.212.469,29	42.350
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2508	13,1914	18-01-22	9.292.433.964,57	270.262
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0937	8,0243	18-01-22	65.853.681,66	5.153
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5043	11,5341	18-01-22	15.604.533,80	1.142
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	576,9272	578,4936	18-01-22	10.869.019,87	628
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	133,7346	133,8460	20-01-22	10.914.478,68	288
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,0595	117,9769	20-01-22	49.600.236,63	2.386
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	240,9684	241,8454	20-01-22	1.725.123.693,33	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,2120	64,0492	20-01-22	152.277.616,83	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6824	15,6789	20-01-22	63.728.376,34	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9366	14,9413	20-01-22	37.176.209,93	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9626	14,9620	20-01-22	122.788.075,57	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5515	16,5553	20-01-22	30.921.732,89	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	272,8285	274,2016	20-01-22	161.993.160,19	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,9818	54,1715	20-01-22	1.530.431.740,25	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3298	12,6952	20-01-22	21.998.786,30	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7769	12,8789	20-01-22	50.502.461,74	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,5879	34,6837	20-01-22	59.473.330,63	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9520	10,9680	20-01-22	151.874.371,58	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9883	12,9953	20-01-22	218.998.086,93	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,4771	222,0766	20-01-22	388.749.626,95	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.	8,0170	8,0238	19-01-22	728.705,28	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1794	8,1864	19-01-22	35.459.893,71	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1942	8,2013	19-01-22	3.418.757,06	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.	14,6721	14,6742	19-01-22	38.939.951,52	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3737	12,3683	19-01-22	58.249,59	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6118	12,6036	19-01-22	8.808.621,04	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7575	12,7494	19-01-22	43.236.729,34	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7005	12,6925	19-01-22	2.501.734,57	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0056	6,0040	19-01-22	2.664.778,18	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1104	6,1089	19-01-22	12.110.773,12	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.	886,0171	885,8194	19-01-22	14.633.158,39	339
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9978	5,9997	19-01-22	10.440.085,65	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.253,4787	1.245,3451	20-01-22	4.598.410,90	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.314,6547	1.306,1331	20-01-22	2.583.868,48	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4442	10,4374	20-01-22	21.655.726,38	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.	6,9914	6,9602	19-01-22	146.377.566,74	1.771
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5984	9,5554	19-01-22	347.679.679,90	1.787
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9151	10,8663	19-01-22	168.984.102,77	149
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,5124	148,0349	18-01-22	26.960.165,27	159
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,4752	11,4711	19-01-22	19.792.683,92	946
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1391	8,1415	19-01-22	94.155.273,13	7.646
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9975	5,9977	19-01-22	555.873.212,55	2.519
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1381	30,1390	19-01-22	200.003.272,85	10.415
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9820	5,9822	19-01-22	5.047.717,80	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3334	30,3343	19-01-22	115.978.596,91	1.607
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6147	30,6156	19-01-22	47.313.595,80	170
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.354,3402	1.354,3408	19-01-22	159.281.012,00	1.015
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3914	16,3035	18-01-22	54.181.210,41	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,9692	112,7716	19-01-22	6.618,49	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	892,0751	890,4858	19-01-22	35.186.373,02	2.575
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5338	11,3768	19-01-22	87.860.834,16	3.722
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	185,5342	183,0159	19-01-22	251.989,90	6
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	155,5357	153,4276	19-01-22	965,06	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,5493	130,5408	19-01-22	2.291,76	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,5918	22,5896	19-01-22	65.735.431,81	4.824
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	158,1977	156,6376	18-01-22	3.301.403,60	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	152,7376	151,2331	18-01-22	1.043,40	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,3558	144,9075	18-01-22	95.737.389,74	5.993
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,1372	100,1375	19-01-22	18.661.778,25	70
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2843	9,2751	19-01-22	1.229.096,58	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,1483	14,1336	19-01-22	36.918.759,29	1.752
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2123	8,2040	19-01-22	820,40	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9384	7,9587	19-01-22	1.026.130,52	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0168	8,0369	19-01-22	58.051.183,27	6.997
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9449	8,9677	19-01-22	1.489,91	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3565	12,3877	19-01-22	29.578.023,74	357
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9341	12,9669	19-01-22	6.097.992,84	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0368	6,0284	19-01-22	571.266,08	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5231	5,5153	19-01-22	39.529.886,57	2.749
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9831	5,9746	19-01-22	13.551.425,19	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,4378	25,3810	19-01-22	48.653.015,90	4.276
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7172	10,7238	19-01-22	5.681.842,36	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,4796	41,5040	19-01-22	37.501.815,90	4.148
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2875	7,2921	19-01-22	5.416.093,33	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2433	10,2496	19-01-22	28.982.613,09	381
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,1481	11,1237	19-01-22	10.855.388,09	865
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,7420	15,7072	19-01-22	23.386.682,13	311
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,4176	19,3748	19-01-22	2.762.162,13	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0043	6,9915	19-01-22	32.370.391,33	3.227
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6200	7,6062	19-01-22	21.429.341,79	268

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CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0086	7,9942	19-01-22	2.786.884,06	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5681	6,5564	19-01-22	7.752.317,47	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,3094	25,0878	18-01-22	32.265.679,72	347
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2471	27,0090	18-01-22	3.323.391,29	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,9175	100,9115	19-01-22	970.538,45	7
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,3252	98,3184	19-01-22	150.351.499,24	3.603
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,4329	99,4267	19-01-22	81.169.357,16	739
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2787	1,2786	19-01-22	65.959.480,15	11.135
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9296	5,9315	19-01-22	113.136.858,32	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9594	5,9584	19-01-22	10.390.318,99	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9221	5,9209	19-01-22	28.986.308,06	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9412	5,9401	19-01-22	58.067.012,74	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4747	13,3097	19-01-22	14.712.512,84	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,2829	31,8865	19-01-22	852.839.824,33	35.975
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6282	7,6114	18-01-22	451.777.894,36	5.039
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0693	7,0435	18-01-22	9.399,45	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6828	6,6582	18-01-22	297.644.410,39	15.698
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7550	6,7302	18-01-22	278.608.737,03	3.346
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5220	8,4789	18-01-22	645.650.184,58	36.519
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7253	8,6812	18-01-22	508.106.406,54	6.034
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8662	8,8069	18-01-22	74.949.285,45	5.123
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0770	9,0164	18-01-22	50.756.973,95	593
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1434	9,0785	18-01-22	19.317.927,19	1.666
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3617	9,2953	18-01-22	11.769.536,73	138
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4504	7,4339	18-01-22	644.965.532,21	30.499
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	100,8643	100,7385	18-01-22	220.194.763,10	11.848
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,7703	115,4410	19-01-22	16.578,04	3
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,2213	18,1689	19-01-22	37.120.570,79	2.390
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,4453	117,1249	19-01-22	161.931,94	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,1138	105,8255	19-01-22	994,76	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3114	8,2886	19-01-22	6.731.291,06	524
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3442	7,3387	19-01-22	22.313.974,96	831
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,7673	99,7638	19-01-22	298.349.957,08	110.844
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,0305	102,0274	19-01-22	999,07	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5443	10,5439	19-01-22	307.366.026,04	12.345
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4933	8,4931	19-01-22	20.660.707,36	945
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4910	6,4717	18-01-22	22.889.550,69	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1222	6,1039	18-01-22	14.063.226,69	69
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2751	6,2565	18-01-22	993.446,60	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0366	6,0185	18-01-22	19.953.424,89	307
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	128,5300	128,5855	19-01-22	115.805,12	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.	9,7565	9,7604	19-01-22	57.569.609,77	3.639
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,0573	15,0259	18-01-22	568.970.700,22	43.538
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,0596	16,0263	18-01-22	72.335.293,24	302
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8354	8,8430	19-01-22	9.855.941,21	954
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1043	6,1096	19-01-22	23.926.398,13	892
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,2831	98,2603	19-01-22	992,43	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	170,9978	170,9558	19-01-22	29.411.258,97	1.789
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,1331	127,7194	18-01-22	85.126,06	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.280,8869	2.273,4769	18-01-22	113.286.328,12	5.512
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,5917	110,6055	19-01-22	48.093.877,93	2.317
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,2495	124,1896	19-01-22	195.081.446,05	8.271
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1815	104,1518	19-01-22	158.790.186,04	7.488

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1998	107,1142	19-01-22	40.125.531,38	1.849
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,7711	107,7439	19-01-22	59.844.120,05	2.261
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9495	104,9431	19-01-22	152.031.285,76	2.518
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5495	106,5206	19-01-22	85.471.869,24	2.711
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,3373	104,2556	19-01-22	121.025.441,99	3.753
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7836	103,7807	19-01-22	41.003.164,52	558
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6384	10,6353	19-01-22	31.804.429,46	1.233
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0795	10,0567	18-01-22	31.542.527,51	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5992	6,5842	18-01-22	21.867.995,84	1.025
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2339	12,1756	18-01-22	19.626.373,31	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2557	8,2162	18-01-22	21.842.946,32	841
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4311	12,3719	18-01-22	148.123,50	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9118	10,8337	18-01-22	592.131,43	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7602	12,6687	18-01-22	82.640.816,27	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1023	8,0441	18-01-22	33.895.459,64	995
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6483	10,6522	19-01-22	10.737.584,26	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2575	6,2572	19-01-22	254.180.715,10	12.318
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1193	6,1124	19-01-22	27.075.889,29	381
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3159	7,3076	19-01-22	345.391.819,41	2.190
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3309	7,3227	19-01-22	56.908.976,01	43
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7735	7,5640	19-01-22	1.284.398.506,61	394.158
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9267	5,9236	19-01-22	3.131.972.051,54	394.289
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4514	9,3087	19-01-22	5.262.765.456,68	394.143
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1828	6,1833	19-01-22	2.151.381.926,19	394.522
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8168	5,8163	19-01-22	5.560.953.121,78	394.375
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0396	6,0422	19-01-22	3.343.538.315,46	394.324
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5787	6,5784	19-01-22	262.956.186,08	297.697
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9536	6,9380	19-01-22	2.877.544.992,15	394.146
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8401	5,8397	19-01-22	3.223.841.826,10	394.218
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1139	7,1057	19-01-22	1.515.085.469,18	394.304
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,6323	108,3488	18-01-22	691.382,29	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4886	12,4558	18-01-22	490.738.181,99	22.330
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,9563	108,7702	19-01-22	506.147,93	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5925	11,5724	19-01-22	73.125.854,48	2.920
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8102	7,8101	19-01-22	941.336.282,69	3.983
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6629	7,6628	19-01-22	1.571.821.066,38	73.110
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9109	7,9109	19-01-22	338.907.812,35	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7328	7,7327	19-01-22	543.746.243,57	4.359
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7941	7,7940	19-01-22	219.252.419,51	563
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7189	8,6682	19-01-22	166.718.211,40	1.636
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,4764	25,3276	19-01-22	251.797.547,92	18.143
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6942	9,6376	19-01-22	174.959.981,62	2.145
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9534	9,8954	19-01-22	20.291.363,57	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.	15,4311	15,3211	18-01-22	166.457.921,35	13.580
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2077	7,2103	19-01-22	445.685,75	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9020	5,9037	19-01-22	45.127.380,29	859
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2547	9,2455	19-01-22	28.213.401,48	1.149
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1755	6,1810	19-01-22	1.411.695,43	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3939	5,3943	19-01-22	6.889.532,03	26
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,6459	5,6464	19-01-22	51.928.253,58	102

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.	5,3537	5,3541	19-01-22	2.827.849,77	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1322	6,1262	19-01-22	151.412,02	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9929	103,9634	19-01-22	80.791.777,83	3.541
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,4686	8,4712	19-01-22	17.921.497,21	528
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4625	6,4646	19-01-22	48.742.885,89	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4300	,4289	19-01-22	25.775.522,11	1.839
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1884	6,1722	19-01-22	45.832.630,20	203
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2952	6,2939	19-01-22	1.910.467,96	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2933	6,2919	19-01-22	25.605.676,62	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.	99,8611	99,8594	19-01-22	4.594.376,95	3.027
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9380	99,9360	19-01-22	999,36	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,4988	109,4960	19-01-22	601.876.992,17	15.666
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2113	6,2106	19-01-22	258.239.256,48	1.930
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1412	7,1404	19-01-22	7.040.262,87	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3151	6,3143	19-01-22	7.620.273,08	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1957	6,1949	19-01-22	26.955.021,03	85
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9601	6,9624	19-01-22	14.506.383,82	154
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0242	7,0267	19-01-22	5.307.998,45	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2261	6,2248	19-01-22	629.387.733,09	20.721
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0606	6,0599	19-01-22	478.938.971,21	19.715
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3031	9,3018	19-01-22	212.506.774,86	4.485
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,4889	13,4364	18-01-22	724.232.876,14	47.431
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,9162	13,8622	18-01-22	783.711.872,89	10.196
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8690	5,8649	19-01-22	2.543.140,26	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8470	5,8428	19-01-22	999.675,89	52
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8533	5,8491	19-01-22	1.552.544,22	17
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8577	5,8536	19-01-22	73.170,13	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7954	5,7953	19-01-22	9.805.399,44	92.761
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7983	6,8280	19-01-22	309.397.724,95	120.471
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3923	7,3753	19-01-22	117.109.331,95	120.421
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6608	6,6494	19-01-22	116.315.286,17	118.641
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,0861	6,0868	19-01-22	900.516.872,31	120.485
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8549	6,8668	19-01-22	252.521.624,04	120.487
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7689	5,7682	19-01-22	733.829.865,93	84.642
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3528	6,3436	19-01-22	698.875.674,64	120.563
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8021	7,8063	19-01-22	509.785.785,39	120.552
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6839	7,5641	19-01-22	156.245.119,02	120.418
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5669	10,4708	19-01-22	936.354.447,40	120.566
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2263	6,2264	18-01-22	88.792.024,09	4.190
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8560	6,8557	19-01-22	64.253.404,80	2.597
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4081	6,4079	19-01-22	71.851.292,84	2.492
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4927	6,5008	19-01-22	113.054.672,10	4.226
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4855	6,4852	19-01-22	345.642.186,30	14.099
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5614	6,5664	19-01-22	27.631.765,38	1.305
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7206	6,7285	19-01-22	87.803.337,85	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1285	7,1333	19-01-22	74.014.266,49	2.503
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3478	9,3560	19-01-22	13.523.451,53	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8670	6,8660	19-01-22	114.023.313,59	7.375

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.	5,7937	5,7836	18-01-22	514.226,20	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0903	6,0798	18-01-22	27.759.557,21	77
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	105,7330	105,7177	19-01-22	50.088.771,54	2.307
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	106,7255	106,3333	18-01-22	3.285.662,97	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	103,4873	103,1094	18-01-22	979,54	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	107,7462	107,3487	18-01-22	31.521.805,94	201
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	106,9020	106,5071	18-01-22	105.638.988,82	5.209
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	102,6986	102,6636	19-01-22	748.404,75	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,3254	103,2989	19-01-22	67.703.800,61	2.812
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,5160	102,4735	19-01-22	988,87	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1176	11,1128	19-01-22	20.345.320,18	1.229
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	116,7952	116,4558	19-01-22	238.541,52	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,0769	17,0268	19-01-22	20.323.264,04	1.153
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	122,6547	122,2366	19-01-22	2.739,12	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,6195	8,5899	19-01-22	13.724.881,11	949
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3357	103,3355	19-01-22	86.883.737,63	4.244
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,7626	103,7333	19-01-22	89.721.384,60	4.242
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5136	103,5111	19-01-22	62.350.404,41	2.894
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,9142	110,9078	19-01-22	98.234.730,79	4.808
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,3876	103,3584	19-01-22	4.846,31	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0091	17,0040	19-01-22	28.736.891,21	1.752
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,3842	104,6131	19-01-22	437.888,45	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.	386,7781	387,6137	19-01-22	83.105.623,21	6.155
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7343	16,5947	18-01-22	11.103.956,53	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4480	12,4469	19-01-22	9.319.700,39	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,4065	13,4372	19-01-22	22.534.887,96	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1021	7,1023	19-01-22	7.226.995,83	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4290	9,4290	19-01-22	132.140.488,26	5.792
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1072	7,1073	19-01-22	37.244.086,73	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1672	9,1421	18-01-22	3.913.092,01	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6548	8,6868	19-01-22	28.314.706,74	1.834
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0982	9,1322	19-01-22	7.696.104,14	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9392	15,7758	19-01-22	24.919.001,56	1.226
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,1339	16,9588	19-01-22	11.692.996,39	768
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,1303	17,9196	19-01-22	27.068.365,04	2.020
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1075	18,8860	19-01-22	22.926.784,67	1.499
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,8439	128,4612	19-01-22	209.816.674,08	8.972
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,3380	135,9366	19-01-22	40.057.934,04	1.326
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	877,8346	877,8061	19-01-22	16.280.232,71	809
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,2361	886,2146	19-01-22	1.975.673,80	62
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1213	6,1252	19-01-22	7.593.881,82	743
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3221	6,3262	19-01-22	11.026.005,46	556
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2018	102,3035	19-01-22	14.257.355,94	1.118
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7092	105,8172	19-01-22	26.611.003,92	1.954
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9788	10,9316	19-01-22	148.525.246,44	5.487
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7267	11,6767	19-01-22	28.753.223,35	1.958
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1183	10,1476	19-01-22	16.755.126,44	1.118
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4828	10,5135	19-01-22	8.964.006,44	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	708,5980	708,5188	19-01-22	83.994.698,31	2.480
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,4083	723,3403	19-01-22	45.411.868,60	2.514
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7282	14,7593	19-01-22	15.985.879,38	1.086
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,2779	15,3105	19-01-22	259.445,37	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5645	7,5488	19-01-22	71.803.713,28	3.515
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6739	7,6581	19-01-22	19.353.826,05	768
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9908	12,9724	19-01-22	137.895.306,60	6.137
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4269	13,4082	19-01-22	36.611.929,48	1.958
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	13,2031	13,2190	20-01-22	9.487.328,53	737
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7097	7,7091	20-01-22	19.199.583,14	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7533	6,7524	20-01-22	20.647.995,60	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4318	10,4317	20-01-22	22.989.575,90	1.483
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1795	6,1927	20-01-22	180.676.615,51	13.808
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3568	9,3673	20-01-22	140.298.260,33	7.199
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3846	7,4145	20-01-22	67.811.033,39	6.543
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6429	7,6482	20-01-22	689.490.676,18	18.491
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2243	6,2288	20-01-22	26.296.710,24	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1383	10,1465	20-01-22	37.547.410,70	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4426	8,5105	20-01-22	3.428.438,65	308
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3871	10,4062	20-01-22	34.166.291,58	2.960
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9290	15,9497	20-01-22	9.410.182,13	714
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4781	18,5310	20-01-22	10.630.378,24	966
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1267	10,1746	20-01-22	58.523.123,12	3.477
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1432	14,2102	20-01-22	3.774.663,87	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2538	6,2532	20-01-22	46.151.008,23	2.181
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0566	11,0571	20-01-22	51.116.853,08	2.253
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4952	8,4979	20-01-22	186.300.660,38	12.864
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6360	7,6746	20-01-22	36.389.306,10	3.735
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0958	10,2573	20-01-22	4.440.076,14	533
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3365	6,3370	20-01-22	51.998.872,79	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1666	11,1669	20-01-22	71.885.010,54	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0536	10,0548	20-01-22	27.152.334,95	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3306	6,3313	20-01-22	29.382.330,75	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9335	11,9310	20-01-22	60.858.256,03	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8698	7,8704	20-01-22	37.290.326,03	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3020	9,3033	20-01-22	36.997.781,17	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2006	13,2075	20-01-22	25.764.758,59	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6675	11,6746	20-01-22	14.180.662,51	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1673	6,1796	20-01-22	413.522.454,02	8.622
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2878	7,2892	20-01-22	369.894.364,92	7.431
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5454	8,5783	20-01-22	40.915.454,61	792
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9478	7,9786	20-01-22	315.087.668,57	5.667
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.978,2166	1.977,2351	20-01-22	202.201.354,96	2.332
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.498,2039	2.495,7698	20-01-22	200.109.064,06	1.519
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,1539	86,4984	20-01-22	21.637.751,65	1.009
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	121,5134	120,5993	20-01-22	412.132,74	30
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,6939	97,8201	20-01-22	37.168.342,43	1.743
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,4564	116,6061	20-01-22	748.379,40	51
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,8846	90,2145	20-01-22	482.620.081,82	7.730
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,5710	140,5262	20-01-22	13.686.513,07	446
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7301	99,5418	20-01-22	13.640.214,42	367
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,6194	93,0300	20-01-22	709.411.307,83	12.099
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	138,2270	137,3559	20-01-22	10.408.629,88	439
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,0840	147,4349	20-01-22	15.207.794,30	193
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,5336	141,8673	20-01-22	2.513.967,35	51
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8336	9,8334	20-01-22	8.300.512,18	77
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7514	9,7510	20-01-22	2.047.120,31	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0360	13,0355	20-01-22	490.450.652,44	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0107	13,0102	20-01-22	260.827.511,09	854
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3475	8,3456	19-01-22	6.323.779,13	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2774	13,1895	19-01-22	12.051.046,33	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,2350	23,1115	19-01-22	81.033,13	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,9809	22,8583	19-01-22	11.251.248,31	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7138	11,7090	19-01-22	11.337.551,23	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,6891	1.218,5144	20-01-22	152.753.141,18	219
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,8516	1.197,6514	20-01-22	235.811.145,21	1.034
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9250	13,9235	20-01-22	6.269.340,34	47
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6303	12,6287	20-01-22	1.029.393,56	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4321	8,4391	20-01-22	11.545.730,79	41
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3871	8,3940	20-01-22	7.495.995,50	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1373	10,1421	19-01-22	4.875.591,75	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5120	9,5162	19-01-22	6.597.609,89	80
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9523	11,9553	20-01-22	58.558.828,07	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,8871	994,8098	20-01-22	169.988.419,29	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	980,7928	981,6926	20-01-22	90.486.424,12	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.	11,2526	11,2425	19-01-22	237.957.765,79	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5376	11,5274	19-01-22	7.610.602,93	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,6548	14,6295	19-01-22	87.427.720,78	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2205	15,1945	19-01-22	112.706.401,26	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9419	11,9228	19-01-22	204.874.894,43	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.	10,6224	10,6337	20-01-22	37.544.060,21	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	158,8640	159,1772	20-01-22	6.077.181,30	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	104,2020	104,3581	20-01-22	176.797,11	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,5657	10,4536	20-01-22	10.616.677,17	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,1120	24,8457	20-01-22	371.140.178,81	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,9206	15,7515	20-01-22	263.017,76	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0822	10,0808	20-01-22	15.591.080,87	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,8859	142,8692	20-01-22	38.269.595,13	149
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7332	11,7308	20-01-22	5.557.259,47	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6364	10,6343	20-01-22	100,55	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9523	11,9499	20-01-22	23.433.910,95	321
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7938	10,7910	20-01-22	10.721.648,49	12
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8704	10,8696	20-01-22	32.119.487,03	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8856	14,8845	20-01-22	27.131.993,27	261
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4776	11,4759	20-01-22	3.807.005,63	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,5261	247,5088	20-01-22	256.397.293,90	1.168
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7574	103,7489	20-01-22	338.598.499,29	177
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1998	11,1812	20-01-22	7.348.430,16	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2325	17,3121	20-01-22	7.040.634,27	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6197	11,6215	20-01-22	14.954.818,86	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.	10,9117	10,9180	20-01-22	24.658.015,72	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1411	20,9919	20-01-22	21.318.370,05	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2386	18,2710	20-01-22	77.531.088,05	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,4917	17,5888	20-01-22	10.580.754,40	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0403	13,0409	20-01-22	11.758.670,67	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4049	14,5095	20-01-22	6.202.460,00	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8598	9,9382	20-01-22	610.926,45	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,3354	14,2307	20-01-22	5.157.607,34	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3125	11,2848	20-01-22	3.083.172,99	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0726	10,0660	20-01-22	2.513.736,75	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7309	9,7170	20-01-22	3.955.126,29	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3517	26,3355	20-01-22	18.386.823,66	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4223	11,4268	20-01-22	20.550.902,96	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7963	12,8360	20-01-22	11.205.737,04	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7260	26,7285	20-01-22	217.529.611,95	829
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7153	26,7175	20-01-22	66.193.422,21	920
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0624	2,0635	19-01-22	148.632.019,98	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0472	2,0482	19-01-22	40.655.197,35	411
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3449	10,3456	20-01-22	24.121.742,77	195
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3146	10,3152	20-01-22	2.440.979,54	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3355	21,3569	20-01-22	23.898.095,75	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8767	17,8782	19-01-22	4.708.488,35	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7834	17,7848	19-01-22	573.799,31	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,7742	73,6563	20-01-22	84.547.738,22	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,4319	68,3202	20-01-22	43.819.998,40	782
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,1722	77,0490	20-01-22	138.249.150,45	972

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.	9,6790	9,6886	20-01-22	10.262.091,66	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	22,8273	22,8298	20-01-22	51.354.291,48	302
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6530	8,6544	20-01-22	26.207.786,24	277
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,6674	62,8005	20-01-22	158.906.607,68	691
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9457	7,9882	20-01-22	38.060.536,44	334
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7391	9,7330	20-01-22	72.755.343,52	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9057	13,8803	20-01-22	59.871.341,80	648
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4097	10,4062	20-01-22	41.972.956,97	205
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5190	11,5019	20-01-22	87.981.170,36	1.683
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6228	11,6056	20-01-22	6.479.483,34	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6352	11,6180	20-01-22	64.669.231,33	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,9004	933,8805	20-01-22	23.735.700,58	635
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1527	15,2188	20-01-22	13.954.585,13	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8208	19,8617	20-01-22	324.154.887,57	2.844
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8810	13,8823	20-01-22	6.662.500,72	151
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6677	13,6676	19-01-22	127.493.946,40	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1168	14,1166	19-01-22	680.234,36	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,6614	14,6962	20-01-22	273.494.234,38	2.326
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4422	20,4221	19-01-22	166.939.291,47	1.448
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,6994	20,6793	19-01-22	37.019.441,13	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,6776	20,6574	19-01-22	665.715.417,87	2.370
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,9196	20,8993	19-01-22	137.297.230,68	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6280	8,6297	20-01-22	42.582.489,08	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7446	8,7464	20-01-22	607.184.826,42	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1396	16,1399	19-01-22	300.890.631,64	1.725
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0310	11,0322	20-01-22	14.849.164,12	268
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4158	11,4172	20-01-22	443.968.595,34	878
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,9694	11,9915	20-01-22	27.306.710,95	390
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5406	19,5403	20-01-22	174.533.952,63	1.431
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,7744	29,5719	20-01-22	167.955.254,28	2.057
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,1101	26,1276	20-01-22	166.628.124,99	2.065
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,8587	9,8558	19-01-22	1.048.520,50	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3419	10,3448	20-01-22	603.786,92	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7738	9,7578	20-01-22	457.868,28	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9039	9,8763	20-01-22	648.090,23	19
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8479	28,9642	20-01-22	19.052.814,65	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5318	9,5280	19-01-22	23.940.895,89	47
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1397	12,1595	20-01-22	27.007.743,21	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9578	11,9624	20-01-22	26.361.604,11	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4241	10,3920	20-01-22	5.452.477,32	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.514,5396	1.506,7126	20-01-22	6.701.771,07	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0517	10,1102	20-01-22	3.728.115,88	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0395	12,0368	20-01-22	5.659.648,72	977
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,5747	155,5893	20-01-22	10.634.908,50	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,5263	87,6129	19-01-22	32.294.991,62	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,3454	111,4269	20-01-22	29.960.580,61	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7028	11,8187	20-01-22	4.934.535,96	1.274
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9001	9,9003	20-01-22	25.562.359,35	5.795
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8820	9,8822	20-01-22	2.991.591,73	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,0999	704,1242	20-01-22	1.481.621,43	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5077	9,3878	20-01-22	1.620.480,99	37
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9673	9,8417	20-01-22	3.870.876,44	6
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3428	703,3613	20-01-22	33.433.381,30	1.378
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8223	22,8534	20-01-22	7.174.315,47	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,1029	29,1215	20-01-22	14.371.938,04	84
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1

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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*
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,8570	27,8744	20-01-22	12.903.033,36	394
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,9792	29,9923	20-01-22	10.107.190,46	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,5138	27,5248	20-01-22	11.044.099,98	559
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9628	9,9672	20-01-22	3.692.045,48	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0420	10,0439	20-01-22	7.358.523,52	108
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,2580	53,3242	20-01-22	39.754.265,25	582
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,5731	59,6509	20-01-22	1.108.741,10	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.	9,7465	9,7608	20-01-22	967.498,69	73
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8950	10,8888	20-01-22	3.222.664,16	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	370,5737	368,7124	20-01-22	6.220.785,11	679
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	372,2726	370,4079	20-01-22	4.239.717,87	61
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,0039	315,3403	20-01-22	25.307.104,71	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	308,3170	308,2992	20-01-22	35.551.662,33	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,0562	324,0419	20-01-22	50.457.507,40	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	324,7553	324,9815	20-01-22	70.015.399,78	1.946
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,0055	308,3766	20-01-22	31.577.826,59	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	316,4511	316,6788	20-01-22	68.088.795,16	1.828
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	322,0647	322,1234	20-01-22	51.520.430,52	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	7.217,9713	7.216,9323	20-01-22	677.291,21	124
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.136,1656	7.135,0600	20-01-22	36.987.591,60	327
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	318,1085	318,5548	20-01-22	27.520.743,95	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,2511	747,5138	20-01-22	44.337.427,28	1.716
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.097,8772	1.097,6913	20-01-22	13.958.186,06	624
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.123,0603	1.122,8948	20-01-22	5.882.375,41	803
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	519,6310	519,7675	20-01-22	10.436.943,96	445
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	531,5421	531,6933	20-01-22	12.586.814,29	2.387
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,5680	635,5083	20-01-22	5.209.406,19	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,7283	631,6606	20-01-22	23.224.215,62	2.808
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	940,8943	938,5108	19-01-22	12.449.519,48	6.321
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	894,1517	891,8427	19-01-22	15.271.328,32	1.746
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	714,2737	718,8047	20-01-22	32.296.116,66	5.062
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	678,7242	682,9960	20-01-22	32.301.240,16	2.035
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,4300	328,7881	20-01-22	31.220.425,10	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,7699	335,2502	20-01-22	86.357.125,28	2.518
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	582,8311	580,9059	19-01-22	575.692,13	353
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	553,9946	552,1380	19-01-22	11.462.365,87	1.144
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	321,6720	321,7577	20-01-22	77.111.168,76	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	309,6205	309,5915	20-01-22	31.441.672,67	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,5664	329,2076	20-01-22	21.479.151,67	690
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	322,6434	322,6503	20-01-22	73.719.913,18	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	340,7432	341,2518	20-01-22	32.202.824,90	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	307,1447	307,7826	20-01-22	15.611.466,24	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	308,6737	309,0841	20-01-22	15.989.253,16	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,7798	768,9629	20-01-22	431.211.509,93	16.403
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,8164	718,1572	20-01-22	212.515.457,32	8.587
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	826,6250	827,2617	20-01-22	274.635.249,16	12.357
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.378,7257	1.380,4356	20-01-22	24.877.895,25	1.360
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	784,9641	786,2253	20-01-22	8.879.811,26	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,4863	807,1603	20-01-22	246.334.841,88	8.786
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	927,6958	927,0301	20-01-22	481.952.111,32	17.739
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,0926	320,1817	20-01-22	18.330.490,49	749
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.239,6624	1.239,4257	20-01-22	45.111.691,00	4.126
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,0013	1.219,7497	20-01-22	100.036.610,29	5.212
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.256,5489	1.256,5340	20-01-22	16.240.793,94	922
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.292,9384	1.292,9584	20-01-22	60.009.906,89	4.439
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	924,0166	924,1738	20-01-22	2.970.028,13	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	893,2975	893,4201	20-01-22	11.047.734,21	438
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,9708	564,1473	20-01-22	4.752.480,09	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	949,6488	945,4152	20-01-22	10.575.572,57	2.432
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	902,4364	898,3690	20-01-22	71.683.447,56	4.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	591,3435	592,8112	20-01-22	15.167.788,20	2.629

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	561,9172	563,2841	20-01-22	27.624.534,16	1.765
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,8753	307,7796	19-01-22	2.306.862,62	123
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	874,3722	868,3130	20-01-22	252.394.932,39	19.045
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	920,1164	913,7853	20-01-22	20.811.038,39	4.116
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6192	11,6086	20-01-22	10.636.938,17	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4678	4,4846	20-01-22	5.581.643,01	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,6055	17,6156	20-01-22	9.386.991,02	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3137	7,2944	20-01-22	2.851.395,89	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6908	28,8152	20-01-22	28.310.734,17	1.819
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7169	17,7067	20-01-22	28.100.773,55	1.275
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8893	15,9333	20-01-22	14.551.456,15	1.275
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3370	11,3371	20-01-22	9.797.799,29	1.266
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5532	12,5722	20-01-22	56.375.895,98	149
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1195	23,1545	20-01-22	7.124.526,67	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,2387	26,3274	20-01-22	6.411.022,31	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5923	12,5922	20-01-22	6.936.055,98	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9816	,9803	20-01-22	868.414,02	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5917	9,6058	20-01-22	4.184.394,13	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6471	22,6728	20-01-22	6.983.704,78	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5788	19,6026	20-01-22	41.448.711,32	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6142	14,6652	20-01-22	29.431.863,98	792
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5731	11,5492	20-01-22	3.271.125,11	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7266	14,6924	20-01-22	12.419.518,76	505
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4897	1,4873	20-01-22	5.586.330,09	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9487	,9372	20-01-22	308.489,85	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6202	4,6249	20-01-22	454.547.840,55	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2953	8,3230	20-01-22	117.031.609,33	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	2.276,4022	2.280,1502	20-01-22	284.322.930,20	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.666,6026	1.668,4078	20-01-22	18.858.767,05	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3013	1,2986	20-01-22	11.699.657,27	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2874	1,2847	20-01-22	504.202,84	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	833,6686	834,9162	20-01-22	28.235.391,06	555
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	843,3290	844,6094	20-01-22	3.357,69	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6884	15,7120	20-01-22	75.233.723,42	1.757
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,9294	15,9539	20-01-22	1.218.605,04	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1730	9,1645	19-01-22	5.454.776,00	139
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2854	9,2770	19-01-22	10.176.618,62	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0207	1,0223	20-01-22	4.900.347,12	25
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0259	1,0275	20-01-22	2.507.660,57	300
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9102	,9116	20-01-22	9.897.721,10	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4022	1,3808	19-01-22	27.959.093,47	925
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4268	1,4050	19-01-22	17.204.498,14	393
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.945,7784	1.946,4611	20-01-22	47.380.937,78	874
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.965,6077	1.966,3243	20-01-22	29.795.097,27	403
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.259,4803	1.259,6332	20-01-22	50.698.219,52	622
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.261,2012	1.261,3571	20-01-22	3.954.793,23	324
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,9665	71,5060	20-01-22	9.645.887,54	390
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,4578	74,0195	20-01-22	1.110.560,98	15
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3079	5,3365	20-01-22	7.826.488,75	354
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5219	5,5519	20-01-22	9.946.212,35	282
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0483	1,0483	20-01-22	21.232.578,36	553
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0601	1,0601	20-01-22	2.262.480,43	58
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0335	1,0364	20-01-22	7.631.137,30	192

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0447	1,0478	20-01-22	2.242.745,38	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9276	11,8576	18-01-22	36.872.603,60	303
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6712	10,6444	18-01-22	37.484.988,55	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5870	12,4770	18-01-22	17.427.385,10	187
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4086	13,2487	18-01-22	25.063.379,76	415
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,1305	102,0181	20-01-22	2.510.972,54	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,9747	100,8647	20-01-22	1.192.582,59	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	69,1591	68,5740	20-01-22	780.733,10	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	83,4413	82,7362	20-01-22	1.778.828,80	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6312	14,6430	20-01-22	205.002,27	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3902	14,4016	20-01-22	4.397.458,78	104
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,9353	14,9863	20-01-22	44.519.872,00	1.570
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,4576	29,3055	19-01-22	8.447.653,45	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4518	13,4497	20-01-22	26.684.053,82	248
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,0152	28,0832	20-01-22	64.912.045,27	840
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2345	13,1922	19-01-22	3.299.655,32	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5445	10,5101	19-01-22	12.632.188,54	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0460	7,0620	20-01-22	26.258.830,45	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,9269	22,9897	20-01-22	10.407.116,37	552
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,1080	105,0087	20-01-22	9.989.568,10	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,0532	100,9556	20-01-22	491.203,96	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9445	13,0944	20-01-22	67.915.122,30	3.629
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5307	14,6994	20-01-22	52.456.801,83	398
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7997	13,9597	20-01-22	1.675.665,99	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7431	9,7612	19-01-22	2.721.805,51	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8148	9,8332	19-01-22	4.443.081,61	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.	9,0583	9,0581	20-01-22	98.942.219,82	12.457
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9662	12,0471	20-01-22	29.716.847,18	894
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3294	12,4131	20-01-22	5.219.331,32	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.	229,5894	227,4799	19-01-22	15.046.187,66	1.160
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6754	4,6828	20-01-22	25.762.863,29	1.415
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4287	16,3068	19-01-22	31.980.002,94	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9560	9,0004	20-01-22	7.889.643,35	510
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,8446	84,8023	20-01-22	16.611.297,72	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,3559	87,3160	20-01-22	2.091.719,61	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.	26,4514	26,5249	20-01-22	2.009.476,67	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.	111,5703	111,5629	19-01-22	19.174.253,35	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6078	100,6011	19-01-22	732.825,72	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,7200	155,5467	20-01-22	39.896.919,07	860
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,6726	134,5226	20-01-22	9.386.705,71	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,6081	16,6822	20-01-22	48.408.824,36	1.746
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1453	9,2577	20-01-22	5.478.158,30	344
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1823	9,2953	20-01-22	3.119.540,96	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,6836	9,5366	19-01-22	224.214,36	8
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,7020	9,5552	19-01-22	5.008.068,43	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2071	9,2545	20-01-22	9.658.973,95	704
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4337	10,4878	20-01-22	1.359.222,24	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.	13,3963	13,4037	20-01-22	12.410.154,17	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1589	13,2121	20-01-22	13.791.853,62	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,6476	10,6565	20-01-22	40.894.181,72	855
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,6364	93,3254	20-01-22	4.643.510,38	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,3766	112,7438	20-01-22	7.426.491,60	504
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,6484	125,9025	20-01-22	56.419.330,14	1.837
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.	6,3551	6,3524	20-01-22	62.003.904,30	2.230
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7019	13,7541	20-01-22	18.883.758,87	1.662
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0702	15,1281	20-01-22	193.285.424,68	9.695
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7470	6,7569	19-01-22	11.697.419,85	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.	5,8675	5,8691	20-01-22	30.171.489,20	850
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8721	5,8737	20-01-22	382.609.232,70	25.423
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8720	5,8736	20-01-22	18.743.573,01	84
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0800	6,0789	19-01-22	29.459.921,40	303
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,6763	9,6630	20-01-22	221.711.597,53	14.559
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1629	17,3905	20-01-22	29.383.043,93	2.867
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8677	19,1184	20-01-22	21.470.542,02	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2802	6,2825	20-01-22	790.352.184,50	23.363
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2794	6,2817	20-01-22	132.505.434,66	621
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2634	6,2656	20-01-22	383.717.435,71	12.369
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3572	6,3615	20-01-22	73.042.696,14	2.347
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3596	6,3640	20-01-22	269.877.987,33	15.821
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3595	6,3639	20-01-22	14.283.934,46	56
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9911	5,9917	20-01-22	92.729.641,04	541
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9108	5,9158	20-01-22	28.386.003,76	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,8899	5,8948	20-01-22	19.611.480,97	860
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0882	6,0886	19-01-22	7.471.723,57	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0651	6,0654	19-01-22	15.600.609,06	164
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4272	6,4305	20-01-22	13.167.313,15	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3892	6,3865	20-01-22	16.500.735,93	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5925	6,5927	20-01-22	17.165.206,55	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5481	6,5522	20-01-22	32.645.286,33	879
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4656	6,4697	20-01-22	58.019.405,15	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5000	6,5040	20-01-22	99.335.040,82	3.129
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3397	6,3436	20-01-22	45.846.194,38	1.528
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2654	6,2636	20-01-22	30.856.245,81	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.	11,0924	11,0763	19-01-22	167.612.516,27	8.083
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,4377	11,4213	19-01-22	192.606.706,11	25.729
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5540	9,5226	20-01-22	29.762.896,09	2.219
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9666	9,9344	20-01-22	72.400.219,85	41
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,7925	21,8774	20-01-22	46.535.364,72	3.168
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1309	8,1734	20-01-22	41.482.234,73	3.006
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3874	8,4314	20-01-22	128.554.073,17	21
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9767	14,9227	20-01-22	30.721.332,23	1.721
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5325	15,4768	20-01-22	56.601.910,32	7.039
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,1386	18,9865	20-01-22	46.103.459,91	2.077
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,3176	23,1330	20-01-22	38.071.741,15	5.217
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4523	22,5403	20-01-22	2.064,24	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9447	6,9550	19-01-22	2.991.148,04	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.	6,1284	6,1304	20-01-22	18.511.056,72	490
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1745	6,1766	20-01-22	37.180.064,87	3.308
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0248	7,0252	20-01-22	372.502.332,85	8.750
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0961	7,0965	20-01-22	758.117.255,69	29.673
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,0414	10,0280	20-01-22	263.074.323,46	18.105
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.	7,2648	7,2651	20-01-22	78.293.552,31	3.927
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.	6,3551	6,3549	20-01-22	33.700.026,79	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.	7,7260	7,7230	19-01-22	1.627.296.801,60	34.197
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3238	7,3209	19-01-22	1.414.428.877,61	45.143
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7160	7,7179	20-01-22	69.466.213,43	328
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7171	7,7190	20-01-22	543.295.209,17	16.308
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6862	7,6880	20-01-22	116.816.883,55	3.805
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.	8,0484	8,0476	20-01-22	29.917.898,50	1.882
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3949	8,3942	20-01-22	147.940.485,14	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8916	6,9101	20-01-22	14.872.766,44	1.015
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3600	7,3799	20-01-22	298.771.258,12	15.859
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,1165	16,0664	19-01-22	24.295.026,84	2.345
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,7025	16,6509	19-01-22	75.169.929,17	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.	7,9952	8,0203	19-01-22	15.609.354,20	829
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2891	8,3153	19-01-22	4.501.931,84	356
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2534	4,2574	20-01-22	10.553.099,55	1.152
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8211	5,8267	20-01-22	1.707,59	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.	6,3480	6,3581	20-01-22	15.747.238,20	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3348	6,3314	19-01-22	1.432.690.938,84	31.744
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.	7,4154	7,4178	20-01-22	653.219.818,82	18.876
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8294	7,8296	20-01-22	72.364.725,60	2.741
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,8988	9,8927	20-01-22	488.949.775,78	35.244
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,4769	9,4708	20-01-22	142.828.833,36	9.774
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1509	7,1541	20-01-22	16.096.054,98	918
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4322	7,4358	20-01-22	255.011.010,38	17.877
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2216	11,2273	20-01-22	102.151.736,06	5.962
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3242	11,3301	20-01-22	259.180.283,08	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.	7,4773	7,5402	20-01-22	12.109.876,72	1.292
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7870	7,8527	20-01-22	81.110.564,56	6.778
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.	7,7461	7,7466	20-01-22	68.487.980,34	2.363
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3930	6,3944	20-01-22	88.551.766,29	3.183
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2557	6,2628	20-01-22	61.476.592,91	2.251
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3043	6,3115	20-01-22	8.151,34	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0130	6,0234	20-01-22	4.813,18	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,9877	5,9981	20-01-22	11.823.842,81	397
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8827	7,8868	20-01-22	694.933.841,24	28.043
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7609	7,7649	20-01-22	106.233.958,24	4.208
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.	8,7235	8,7238	20-01-22	53.193.530,08	338
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7191	8,7193	20-01-22	155.276.815,25	10.054
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5082	8,5084	20-01-22	34.815.924,43	517
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9900	8,9904	20-01-22	1.099.344.825,34	6.345
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.	6,4253	6,4247	20-01-22	147.170.864,42	5.190
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4439	7,4463	20-01-22	392.979.521,52	6.012
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6667	8,6774	20-01-22	830.171.813,66	37.108
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.	14,3789	14,4134	20-01-22	102.071.780,95	6.573
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0207	16,0595	20-01-22	408.680.880,62	15.722
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,6359	32,6595	20-01-22	13,83	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,9702	28,9816	20-01-22	13.820.826,54	1.064
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5247	6,5242	19-01-22	424.025.229,25	2.823
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9634	12,9182	19-01-22	21.970,31	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,9522	15,0731	20-01-22	23.137.862,36	1.960
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,5813	15,7076	20-01-22	136.015.941,95	13.633
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7701	5,7343	20-01-22	115.284.922,66	6.536

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IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3797	6,3403	20-01-22	395.218.317,49	17.851
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD	LU1468490591	CACEIS LUXEMBOURG					

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HP							
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1917	10,1918	20-01-22	16.114.758,30	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.	13,4702	13,4132	19-01-22	4.366.882,49	58

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ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1532	10,1495	19-01-22	503.213.474,37	13.622
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3667	12,3389	19-01-22	5.981.645,47	181
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0174	11,0069	19-01-22	59.692.554,10	1.585
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	11,9493	11,9492	19-01-22	578.990.706,72	14.477
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9062	8,8952	19-01-22	3.703.605,07	226
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1327	12,1335	19-01-22	490.292.048,91	14.272
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8872	10,8897	19-01-22	75.472.817,26	3.091
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3508	5,3610	19-01-22	8.434.301,30	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	724,6860	725,2010	19-01-22	14.169.750,58	969
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	7,0420	20-01-22	139.626.140,31	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8438	6,8441	20-01-22	36.350.214,16	3.184
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,9204	65,7499	20-01-22	48.554.959,46	5.039
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.	1.835,2047	1.835,7537	19-01-22	61.706.334,01	4.071
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,8734	28,6606	19-01-22	32.451.671,91	2.553
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.	12,1727	12,1725	20-01-22	45.419.128,50	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0706	12,0704	20-01-22	109.002.161,47	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7580	11,7577	20-01-22	44.189.264,70	3.067
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.	12,1828	12,2367	20-01-22	9.986.231,94	605
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.891,0204	1.891,6120	19-01-22	11.146.913,37	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	6,8191	6,8355	20-01-22	785.752,82	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2208	7,2383	20-01-22	20.131.348,73	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8124	24,8182	19-01-22	46.389.171,71	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3487	10,3603	20-01-22	4.644.642,64	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7785	12,8422	20-01-22	4.037.157,26	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,0013	14,1004	20-01-22	4.510.873,66	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6409	11,6772	20-01-22	7.850.483,38	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1855	10,2312	20-01-22	5.452.481,77	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2296	10,2281	20-01-22	196.388,60	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2379	11,2364	20-01-22	7.127.966,34	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8570	129,8536	20-01-22	2.627.694,62	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,3641	154,9052	20-01-22	210.202,64	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,1956	160,7626	20-01-22	407.700,06	43
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,2236	159,7850	20-01-22	22.416.615,94	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,2525	98,9613	20-01-22	3.324.470,92	149
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5343	7,5338	18-01-22	11.230.657,19	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4069	12,4514	20-01-22	15.753.583,67	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3454	11,3379	19-01-22	28.314.929,36	107
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6072	13,5803	19-01-22	72.016.785,81	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4428	10,4384	19-01-22	32.598.472,10	104
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7242	9,7253	19-01-22	19.105.875,29	107
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9616	10,0841	18-01-22	3.519.661,70	137
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9443	12,7554	18-01-22	248.533.778,29	5.454
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1304	12,9391	18-01-22	28.706.273,67	3.690
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,3460	12,1660	18-01-22	10.458.237,01	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8299	9,8285	20-01-22	294.857,12	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8951	9,8937	20-01-22	69.468,13	5
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	9,6764	9,6613	18-01-22	157.410,94	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7674	9,7522	18-01-22	651.927,78	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8089	9,7279	18-01-22	250.940,32	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7638	9,6833	18-01-22	20.442.099,77	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5479	9,4466	18-01-22	28.628,74	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4276	9,3277	18-01-22	181.630,50	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1695	10,1313	18-01-22	2.263.049,01	183
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2134	11,1210	18-01-22	1.767.765,56	100
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4459	9,4438	18-01-22	56.662,91	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4379	9,3306	18-01-22	275.381,28	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5697	13,5547	18-01-22	11.933.207,49	446
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	8,5570	8,5043	18-01-22	671.360,05	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5478	9,5122	18-01-22	2.363.235,33	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7781	7,7477	18-01-22	5.913.332,55	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4134	10,3669	18-01-22	11.302.716,22	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6359	14,5063	18-01-22	15.351.576,97	198
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6036	9,5824	18-01-22	25.944.386,53	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3724	13,3817	19-01-22	764.692,32	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8284	13,8382	19-01-22	5.056.464,07	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	12,3387	12,3061	18-01-22	2.736.554,78	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1213	10,1117	18-01-22	1.228.695,05	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9226	10,8768	18-01-22	2.885.641,96	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9192	9,8848	18-01-22	4.528.782,90	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	8,7544	8,6403	18-01-22	3.143.153,65	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0048	9,9423	18-01-22	38.072.920,05	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	9,0170	8,9094	18-01-22	3.140.981,32	39
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2840	10,2097	18-01-22	987.119,48	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8047	9,8095	20-01-22	6.403.928,37	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0710	11,9862	18-01-22	2.650.451,59	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4419	12,3494	18-01-22	1.612.598,47	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9178	9,8817	18-01-22	4.504.703,10	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8268	9,8107	18-01-22	916.883,00	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	6,1759	6,1636	19-01-22	67.356.242,42	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0849	10,0803	19-01-22	132.273.226,02	3.233
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6614	3,6664	19-01-22	580.954.916,69	92.978
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6185	17,6029	19-01-22	33.803.964,80	1.389

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*
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2371	18,2215	19-01-22	83.365.879,06	6.417
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7241	12,6223	19-01-22	13.400.506,48	703
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1699	13,0650	19-01-22	759.366.142,12	95.380
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6833	13,6948	19-01-22	784.429.162,70	95.379
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1604	7,1893	19-01-22	36.128.576,37	1.727
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4112	7,4414	19-01-22	757.921.758,82	95.373
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,8480	12,8322	19-01-22	431.349.817,63	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,4133	12,3976	19-01-22	18.612.719,16	1.210
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8350	4,7238	19-01-22	4.524.837,18	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0048	4,8899	19-01-22	366.349.391,42	95.382
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4018	8,3399	19-01-22	416.855.086,98	95.378
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,1237	8,0637	19-01-22	63.709.377,50	3.313
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7117	7,7007	19-01-22	3.952.091,70	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,9810	7,9698	19-01-22	653.831.780,74	73.911
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5467	8,5631	19-01-22	8.036.378,89	509
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1779	7,1713	19-01-22	701.471.897,53	95.373
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,2172	13,2279	19-01-22	8.423.297,90	658
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1852	10,1856	19-01-22	286.468.912,31	4.087
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3524	10,3530	19-01-22	1.291.061.280,31	95.405
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8366	11,8408	19-01-22	18.005.034,56	720
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,2514	12,2561	19-01-22	958.877.453,11	95.378
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0517	6,0500	19-01-22	102.375.767,13	2.658
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1082	6,1060	19-01-22	46.166.133,63	1.296
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1088	6,1076	19-01-22	45.648.786,67	1.144
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9470	7,9321	19-01-22	32.968.273,82	988
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2672	6,2672	19-01-22	94.057.998,62	3.253
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2681	6,2662	19-01-22	73.514.701,29	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5286	6,5274	19-01-22	240.543.940,02	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3956	6,3995	19-01-22	119.795.333,70	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1189	6,1196	19-01-22	85.697.844,01	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5550	6,5555	19-01-22	36.034.895,18	1.552
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5249	6,5258	19-01-22	17.697.308,22	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4948	6,4949	19-01-22	153.297.369,97	3.946
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4777	6,4670	19-01-22	97.816.678,94	2.938
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2877	6,2874	19-01-22	82.990.803,09	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,1626	12,1383	19-01-22	24.990.851,90	629
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3080	12,2835	19-01-22	51.634.192,45	367
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1659	10,1612	19-01-22	242.279.055,76	2.074
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0242	10,0196	19-01-22	328.512.083,22	21.906
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5042	24,4758	19-01-22	193.741.538,10	4.816
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7008	24,6723	19-01-22	311.644.092,93	2.636
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3080	24,2797	19-01-22	555.847.210,11	53.997
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7506	8,7676	19-01-22	385.717.596,77	95.371
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	998,8288	999,6814	19-01-22	42.996.287,59	965
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4856	9,4857	19-01-22	132.780.800,60	3.239
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6941	6,6942	19-01-22	10.144.820,90	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.024,5073	1.025,4053	19-01-22	1.038.336.126,19	92.983
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9154	21,9098	19-01-22	10.886.388,37	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5224	22,5172	19-01-22	670.776.874,71	72.103
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4568	6,4566	19-01-22	21.860.618,65	825
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2431	6,2431	19-01-22	1.890.790.877,34	95.370
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3312	6,3310	19-01-22	31.157.207,33	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1188	6,1173	19-01-22	29.725.710,77	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9880	5,9874	19-01-22	269.131.761,90	6.756
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0586	6,0581	19-01-22	195.919.825,83	5.160
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0085	6,0082	19-01-22	172.096.116,88	3.964
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9747	5,9745	19-01-22	41.680.068,72	1.041
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0405	6,0403	19-01-22	150.107.359,77	4.051
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0564	6,0548	19-01-22	148.779.472,09	4.159
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0841	6,0829	19-01-22	95.658.948,93	2.570

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	6,2814	6,2798	19-01-22	77.641.261,15	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1973	6,1931	19-01-22	1.022.055.813,06	95.377
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1215	7,1212	19-01-22	59.393.258,89	1.971
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.	9,7069	9,7045	20-01-22	237.975.088,35	7.484
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9114	9,9091	20-01-22	4.932.589,08	539
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	890,6888	890,6204	19-01-22	38.744.931,17	2.805
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	849,1376	849,0724	19-01-22	5.766.379,03	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	905,2508	905,1992	19-01-22	1.592.235,68	545
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.	7,8397	7,7962	19-01-22	35.589.977,63	2.057
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2176	8,1723	19-01-22	358.454,48	544
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.	8,5210	8,5427	20-01-22	16.902.177,59	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.	8,6602	8,6524	20-01-22	25.340.753,20	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3903	6,3938	20-01-22	28.349.338,99	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.	8,4688	8,4683	20-01-22	58.007.481,17	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.	8,1802	8,1826	19-01-22	4.477.203,07	609
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0184	8,0206	19-01-22	31.729.508,68	1.563
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3899	9,4159	20-01-22	8.632.145,37	626
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8270	9,8546	20-01-22	905.174,13	573
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,5607	8,6211	20-01-22	1.216.758,35	541
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.	8,1799	8,2374	20-01-22	9.799.630,32	704
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4526	9,4510	20-01-22	72.494.051,19	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5679	9,5664	20-01-22	3.491.840,81	102
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5397	9,5381	20-01-22	5.152.360,06	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7197	9,7469	20-01-22	2.553.593,77	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.097,1881	1.100,8349	20-01-22	108.869.346,34	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2787	11,3160	20-01-22	5.454.245,99	180
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.018,1269	1.019,5238	20-01-22	97.270.645,59	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3234	10,3375	20-01-22	4.749.918,62	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.111,9093	1.116,9575	20-01-22	63.259.495,68	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3324	11,3837	20-01-22	5.897.642,45	175
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,3368	186,1574	20-01-22	185.979.834,26	353
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,7275	170,5573	20-01-22	171.991.429,30	5.218
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	176,8309	176,6569	20-01-22	396.839.214,04	2.235
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	164,3127	163,8232	20-01-22	43.130.153,92	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,5779	150,1241	20-01-22	33.175.102,28	1.739
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,9077	155,4401	20-01-22	67.054.628,61	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,5872	140,9301	20-01-22	95.403.291,34	2.176
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,0972	138,4331	20-01-22	17.986.661,58	307
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,3439	34,4024	19-01-22	285.382.053,57	6.186
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3807	18,2920	19-01-22	244.839.287,40	3.606
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5455	18,4569	19-01-22	193.994.821,28	18
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,2947	83,5726	19-01-22	79.342.655,45	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6518	20,6735	19-01-22	3.392.152,93	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,6175	34,6779	19-01-22	2.314.160,26	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.	82,5545	82,8259	19-01-22	100.394.073,40	3.346
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6849	12,6849	19-01-22	66.389.991,80	7.814
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4679	20,4884	19-01-22	26.682.287,87	1.975
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1544	6,1526	19-01-22	35.339.606,90	117

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2845	7,2909	19-01-22	105.658.881,65	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	14,0535	14,0065	19-01-22	4.908.836,26	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.	12,4602	12,4551	19-01-22	98.594.174,85	4.282
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1124	10,1126	19-01-22	271.900.783,88	13.360
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4011	7,4002	19-01-22	31.761.952,95	1.036
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4527	7,4520	19-01-22	28.446.631,46	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1885	6,1879	19-01-22	51.074.588,56	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5647	15,5631	19-01-22	241.521.361,80	19.293
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5902	15,5888	19-01-22	4.872.690,91	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	29,9590	29,9664	20-01-22	73.802.844,10	1.842
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0577	10,0603	20-01-22	89.611.916,16	3.655
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0800	10,0827	20-01-22	3.137.928,92	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8837	5,8834	19-01-22	337.734.966,70	5.212
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	979,9048	979,8687	19-01-22	50.837.270,63	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.144,1829	1.142,6447	19-01-22	18.479.696,60	401
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8085	5,8057	19-01-22	192.147.472,79	3.018
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7129	12,7504	20-01-22	15.289.014,52	924
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9428	10,9754	20-01-22	7.023.760,03	979
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.070,2147	1.074,4634	20-01-22	30.948.049,20	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,1760	12,2248	20-01-22	7.888.055,32	977
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,9051	8,9407	20-01-22	631.126,46	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,5244	9,5088	19-01-22	1.145.363,46	122
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7082	10,7089	20-01-22	54.102.351,46	864
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0939	10,0946	20-01-22	7.049.446,91	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0158	10,0165	20-01-22	53.372,46	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,8318	905,8751	20-01-22	248.487.617,65	856
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8965	9,8970	20-01-22	146.217.838,60	3.658
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9194	9,9199	20-01-22	441.602,71	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3396	10,3391	20-01-22	5.477.162,22	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8865	9,8869	20-01-22	34.977.995,35	3.402
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7350	9,7349	20-01-22	39.386.628,89	309
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,7129	997,7072	20-01-22	21.507.083,50	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7250	20,7068	19-01-22	27.445.648,88	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8084	10,8117	20-01-22	676.264.865,15	18.515
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9669	9,9700	20-01-22	859.415,78	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2851	11,2885	20-01-22	83.244.667,73	1.697
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2541	9,2569	20-01-22	1.531.884,12	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0575	11,0608	20-01-22	325.915.227,28	25.940
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2521	9,2549	20-01-22	4.264.935,94	279
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1103	11,1118	20-01-22	6.026.400,95	439
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9339	9,9352	20-01-22	2.035.002,97	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7131	20,7155	20-01-22	10.037.982,59	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4552	19,4571	20-01-22	16.927.782,66	1.926
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5475	19,5495	20-01-22	821.126,85	75
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5842	11,5855	20-01-22	5.119.601,00	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9577	9,9587	20-01-22	11.572.509,56	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4218	9,4226	20-01-22	12.106.605,89	1.180
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1124	12,1126	19-01-22	5.603.523,95	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1208	10,1237	20-01-22	61.531.030,93	469
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,4122	2.612,1309	20-01-22	42.205.541,15	4.368
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4538	12,4980	20-01-22	10.668.078,68	773
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6400	9,6743	20-01-22	3.492.453,57	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7679	16,8272	20-01-22	14.249.756,05	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.	12,4525	12,4966	20-01-22	825.615,02	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,9892	16,0456	20-01-22	11.515.847,92	5.026
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4061	12,4499	20-01-22	868.901,60	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,3119	10,2411	20-01-22	4.865.935,08	405
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4498	8,3918	20-01-22	2.525.095,66	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7950	9,7276	20-01-22	36.122.240,51	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0318	7,9765	20-01-22	1.192.996,18	65
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,5088	9,4432	20-01-22	1.441.266,93	258
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8009	7,7471	20-01-22	631.578,46	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6198	11,6288	20-01-22	38.752.924,13	1.277
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8909	9,8986	20-01-22	3.809.422,24	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5838	33,6096	20-01-22	112.743.570,77	1.374
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5167	22,5339	20-01-22	2.246.544,31	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7216	32,7465	20-01-22	67.481.244,72	3.642
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5064	22,5235	20-01-22	1.858.700,32	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3907	9,3810	20-01-22	7.644.908,46	491
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0725	9,0630	20-01-22	10.753.839,03	1.258
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5119	9,5022	20-01-22	7.245.029,20	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	88,3092	87,1147	20-01-22	911.347,41	69
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,8189	88,6068	20-01-22	779.200,15	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,6912	61,0036	20-01-22	1.197.868,23	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,5697	63,8521	20-01-22	2.375.654,91	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	608,2679	604,9106	20-01-22	34.944.989,70	573
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,5755	63,8391	20-01-22	39.508.324,74	54
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,1329	84,9858	20-01-22	355.295.889,51	284
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,6835	64,2150	20-01-22	14.980.933,61	749
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.	130,0910	130,0776	20-01-22	1.591.886,68	105
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,8752	186,9573	20-01-22	758.277,84	73
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6273	122,6316	20-01-22	9.201.619,74	128
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,8650	109,8688	20-01-22	1.291.131,04	24
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	199,9704	201,1371	20-01-22	30.417.119,06	1.279
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.	479,3551	488,7099	20-01-22	16.327.874,42	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	166,0687	164,5079	20-01-22	34.671.040,63	262
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.	150,7337	150,7497	20-01-22	24.463.036,72	651
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,1691	147,1830	20-01-22	588.245,29	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5009	151,5173	20-01-22	117.450.781,19	113
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,6340	123,6630	20-01-22	2.905.404,29	2
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	20-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4274	136,4145	20-01-22	1.265.479.404,74	3.984
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2255	136,2124	20-01-22	125.287.820,11	820
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,1138	114,3960	20-01-22	4.858.411,87	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,8484	114,1296	20-01-22	11.110.240,87	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,1281	104,3839	20-01-22	561.683,34	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,4045	115,6898	20-01-22	11.482.029,67	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9979	164,9896	20-01-22	581.246,30	53
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1567	104,1522	20-01-22	38.880.589,08	453
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8479	100,8425	20-01-22	1.576.861,50	43
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,1189	85,6069	20-01-22	53.453.058,75	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,2402	126,5856	20-01-22	1.866.025,24	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,8720	126,2161	20-01-22	73.993,13	15

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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*
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,4213	126,7674	20-01-22	101.595.187,41	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,6138	105,4569	19-01-22	29.195.958,05	675
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,5031	109,3435	19-01-22	89.057.746,45	1.376
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,3186	107,1609	19-01-22	5.669.448,93	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	270,4624	271,9229	20-01-22	23.025.481,22	858
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,7999	101,7176	19-01-22	35.951.294,97	565
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1681	105,0857	19-01-22	116.274.677,63	1.899
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,9192	103,8369	19-01-22	1.587.608,10	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,6987	239,6990	20-01-22	24.854.871,55	10
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,8162	108,8259	20-01-22	113.768.000,87	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,5197	108,5290	20-01-22	37.592.627,80	986
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,3218	103,3298	20-01-22	764.024,38	173
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,6572	110,6674	20-01-22	9.381.402,46	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,4727	98,0429	20-01-22	17.829.530,96	755
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.	94,3876	95,9256	20-01-22	17.949.471,96	18
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.	30,4318	30,4516	19-01-22	19.559.087,11	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	202,5862	203,7717	20-01-22	108.332.685,52	3.399
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6273	192,7148	20-01-22	123.637.697,35	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4652	192,5524	20-01-22	16.220.241,48	565
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,2620	99,3311	20-01-22	279.116.403,45	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	151,8486	152,3525	20-01-22	87.833.443,82	778
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.	122,5786	122,1794	19-01-22	51.590.663,86	2.227
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,3233	122,9231	19-01-22	12.206.264,64	143
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,2346	127,2569	20-01-22	112.781,33	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.	130,1370	130,1616	20-01-22	1.706.686,96	109
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,1135	131,1384	20-01-22	42.993.217,38	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7766	109,8144	20-01-22	86.273.643,01	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6165	35,6148	20-01-22	385.768.197,67	3.027
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3172	33,3153	20-01-22	75.983.473,01	760
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	263,6284	261,3074	20-01-22	32.016.696,68	13
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	398,6953	401,7825	20-01-22	38.673.412,93	1.097
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	402,1771	405,2985	20-01-22	39.731.722,87	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7498	35,7482	20-01-22	1.127.192.518,42	4.089
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,2757	138,2932	20-01-22	55.024.228,67	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,8388	82,8709	20-01-22	117.721.716,09	3.880
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9199	15,0151	20-01-22	12.592.681,91	115
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4777	14,4430	19-01-22	3.468.073,59	105
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,7178	15,6804	19-01-22	3.171.522,70	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,8854	15,8478	19-01-22	7.923.934,49	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	8,4735	8,4258	19-01-22	6.892.259,50	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0008	9,9881	19-01-22	28.411.981,59	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,7190	129,2347	18-01-22	17.801.180,95	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,9386	128,4610	18-01-22	65.136.097,77	662
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,8166	129,8469	18-01-22	46.350.013,20	286
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,4072	117,0005	18-01-22	284.763.208,65	978
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,3296	108,1590	18-01-22	162.983.692,87	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5633	1,5608	20-01-22	28.348.768,64	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	1,5445	1,5421	20-01-22	13.824.108,82	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1857	22,0872	20-01-22	65.771.866,13	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3793	14,2744	20-01-22	54.466.286,81	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,3866	12,3389	20-01-22	16.031.351,23	496
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0466	13,0387	20-01-22	5.180.599,85	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,4420	18,3679	20-01-22	22.692.201,35	570
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,2797	18,2060	20-01-22	1.383.569,28	104
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1664	15,1665	20-01-22	13.962.092,96	120
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6549	7,6587	19-01-22	2.568.637,03	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6585	7,6622	19-01-22	1.483.759,55	154
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,9951	10,0021	20-01-22	8.017.259,84	6
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9545	9,9560	20-01-22	8.495.873,37	9
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	282,8643	285,0841	20-01-22	6.687.574,76	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3148	11,3310	20-01-22	6.686.753,17	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7728	9,7848	20-01-22	3.292.941,70	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	9,3127	9,3127	19-01-22	4.391.050,83	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,9542	20,6719	20-01-22	16.055.120,24	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,5686	20,3017	20-01-22	26.439.682,92	608
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1763	1,1768	19-01-22	3.785.587,99	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6291	13,6292	20-01-22	989.636.922,95	58.030
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1274	14,0783	20-01-22	15.416.774,03	200
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6335	11,6615	20-01-22	4.863.300,96	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	11,6475	11,6087	19-01-22	3.380.095,58	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,4132	27,4368	20-01-22	15.038.423,90	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6973	12,6845	20-01-22	6.112.235,66	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2528	12,2402	20-01-22	2.655.023,57	115
PENTATHLON	ES0162858031	CECABANK, S.A.	67,7864	67,7165	20-01-22	13.669.171,46	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3022	9,3345	20-01-22	1.411.330,72	3
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2904	9,3224	20-01-22	1.992.704,08	212
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,6026	15,8017	20-01-22	34.232.593,37	5.137
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1280	12,1408	20-01-22	3.373.023,09	46
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9705	11,9829	20-01-22	15.786.643,41	2.489
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3302	9,3686	20-01-22	1.406.813,42	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5628	12,5590	19-01-22	2.914.400,78	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	16,7077	16,6978	20-01-22	50.320.472,66	4.625
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9468	16,9371	20-01-22	4.888.624,62	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7946	7,7974	20-01-22	18.123.072,17	727
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6870	7,6896	20-01-22	26.996.690,57	1.664
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2742	38,3598	20-01-22	4.786.374,28	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6064	37,6898	20-01-22	59.418.144,53	4.062
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3464	10,3393	20-01-22	1.616.277,16	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2113	10,2042	20-01-22	1.418.845,56	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	10,3238	10,3241	20-01-22	156.618.960,22	1.545
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3943	87,3814	20-01-22	3.116.844,54	236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3097	11,2947	20-01-22	3.260.079,78	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,4998	27,5495	20-01-22	4.109.609,77	970
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,5706	24,6153	20-01-22	13.052,76	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3308	9,3690	20-01-22	2.507.393,66	230
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,5923	11,6576	20-01-22	2.648.373,77	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,5159	11,5806	20-01-22	11.309.274,02	1.670
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,6690	4,6739	19-01-22	750.121,11	128
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0504	12,0163	19-01-22	11.851.644,72	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3360	12,2668	19-01-22	12.755.821,15	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	10,3897	10,3802	19-01-22	4.853.604,75	139
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,2309	15,1746	19-01-22	28.308.276,38	2.650
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9679	9,9760	19-01-22	3.921.611,75	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1468	8,1683	19-01-22	4.910.615,61	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4993	11,4270	19-01-22	1.771.108,82	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2629	15,3456	20-01-22	98.338.405,87	4.204
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2746	16,3085	20-01-22	9.057.645,25	96
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3781	16,4123	20-01-22	31.442.017,59	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0620	16,0953	20-01-22	234.015.610,02	8.627
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5003	11,5001	20-01-22	234.958.845,71	6.243
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1601	14,1565	20-01-22	2.072.685,77	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5048	15,5335	20-01-22	9.221.205,67	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5594	11,5595	20-01-22	187.868.682,15	6.470
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6999	11,7000	20-01-22	73.468.342,71	1.890
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,0213	14,0288	20-01-22	6.135.072,12	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,7826	13,7898	20-01-22	9.139.904,68	1.156
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,6362	9,5846	20-01-22	477.192,14	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	22,9320	23,0548	20-01-22	119.971.197,15	6.190
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7456	14,7494	20-01-22	242.715.787,15	8.551
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9715	14,9754	20-01-22	56.491.901,71	2.120
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0242	15,0282	20-01-22	43.383.247,59	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1164	22,0173	20-01-22	9.694.176,88	869
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8608	15,8117	20-01-22	11.794.489,98	518
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,6972	21,9198	20-01-22	17.233.304,56	1.248
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,6329	21,8545	20-01-22	50.530.744,36	5.548
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,0342	25,0650	20-01-22	141.796.351,37	9.461
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,8285	9,8682	20-01-22	20.169.909,83	1.849
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,8201	9,8597	20-01-22	27.361.757,45	3.525
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,8606	22,0847	20-01-22	26.621.343,58	3.154
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,2492	126,7409	20-01-22	3.634.247,00	172
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,6718	127,1691	20-01-22	1.933.041,40	209
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.	109,1655	109,1983	20-01-22	5.248.640,93	223
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8713	110,9062	20-01-22	28.661.145,46	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5279	110,5619	20-01-22	309.597,86	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7989	107,8305	20-01-22	4.573.343,07	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,5649	124,0479	20-01-22	2.726.991,20	95
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,9089	128,4097	20-01-22	66.792,32	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,6023	129,1089	20-01-22	3.167.186,36	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,2483	128,7526	20-01-22	581.010,92	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9584	105,9887	20-01-22	5.570.366,73	128
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8288	110,8636	20-01-22	983.842,17	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	ES0173710005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0885	09-12-21	67.020.909,03	3.693
SABADELL ACUMULA SOSTENIBLE PT	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1832	09-12-21	2.873.854,75	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPR							
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1826	09-12-21	37.057.064,18	245
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2199	09-12-21	7.880.172,96	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1285	09-12-21	4.420.414,10	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6438	6,5889	09-12-21	2.762.704,32	605
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0368	6,9789	09-12-21	7.311.511,51	209
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8426	6,7861	09-12-21	440.978,53	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,9095	6,8525	09-12-21	118.170,24	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9108	17,9854	09-12-21	18.672.761,44	1.613
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0896	19,1698	09-12-21	75.886.948,81	9.783
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6406	18,7186	09-12-21	4.749.955,69	29
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7418	18,8200	09-12-21	1.691.699,34	54
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4762	20,5246	09-12-21	6.740.289,41	373
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6126	16,6738	09-12-21	3.834.491,74	589
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5771	17,6424	09-12-21	34.796.739,61	9.608
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3830	17,4474	09-12-21	1.917.921,38	15
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,2881	17,3520	09-12-21	495.462,71	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,6944	20,7433	09-12-21	4.604.993,67	21
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0153	21,0651	09-12-21	1.747.827,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8723	09-12-21	228.061,03	9
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7261	09-12-21	24.550.641,24	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1489	09-12-21	17.993.814,74	6.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0932	09-12-21	11.316.604,06	60
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0552	09-12-21	323.602,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7600	09-12-21	15.161.107,31	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8297	09-12-21	251.028.777,87	10.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	32.048.577,21	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7948	09-12-21	82.574.819,25	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8122	09-12-21	95.657.111,11	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7773	09-12-21	6.603.360,89	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3216	10,3379	09-12-21	4.121.577,62	242
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4900	10,5066	09-12-21	88.465.612,53	10.684
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3601	10,3764	09-12-21	3.498.249,77	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3847	09-12-21	4.573.584,02	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3634	09-12-21	877.770,31	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6203	14,6922	09-12-21	7.294.509,62	515
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,1362	15,2108	09-12-21	3.726.531,77	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,1787	15,2535	09-12-21	232.567,48	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1871	11,1827	09-12-21	106.437.688,84	5.768
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2968	09-12-21	4.849.465,30	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,2976	09-12-21	46.552.895,55	301
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2321	09-12-21	8.420.405,63	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9003	16,9941	09-12-21	4.917.152,32	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6311	17,7294	09-12-21	24.824.730,19	9.562
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8304	17,9298	09-12-21	931.324,66	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4747	17,5719	09-12-21	372.673,18	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	14,4430	07-12-21	203.071.095,93	11.662
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,6724	07-12-21	5.975.705,71	6.941
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2212	14,5861	07-12-21	4.568.083,21	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,5860	07-12-21	106.504.724,09	593
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,5145	07-12-21	27.760.065,74	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4122	14,4682	09-12-21	3.785.449,80	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8379	13,8916	09-12-21	24.387.834,94	1.463
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5891	14,6462	09-12-21	10.082.787,67	6.633
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3507	14,4066	09-12-21	27.555.046,03	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8391	14,8971	09-12-21	2.308.977,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6253	14,6823	09-12-21	1.198.367,99	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0006	7,9438	09-12-21	33.114.707,89	3.143
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3943	8,3349	09-12-21	48.255,07	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2645	8,2059	09-12-21	14.492.416,42	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5096	8,4494	09-12-21	3.030.159,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,1611	09-12-21	810.058,45	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5799	16,4738	09-12-21	39.942.171,11	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5766	17,4647	09-12-21	212.176,60	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5122	17,4004	09-12-21	542.283,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1374	17,0280	09-12-21	18.847.759,63	104
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2789	17,1684	09-12-21	2.333.614,66	66
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3364	25,2829	09-12-21	126.612.901,14	6.249
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9939	26,9379	09-12-21	265.217.063,23	9.831
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8509	26,7946	09-12-21	1.518.432,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,2942	09-12-21	57.956.133,04	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3159	27,2590	09-12-21	8.700.367,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4132	26,3577	09-12-21	8.494.267,61	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8579	20,8767	09-12-21	64.140.980,19	3.897
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5481	21,5680	09-12-21	194.176.812,18	10.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6032	21,6229	09-12-21	3.636.233,06	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3428	21,3623	09-12-21	39.385.918,24	239
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6263	21,6462	09-12-21	3.578.422,31	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,4186	09-12-21	5.267.954,13	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1305	17,0668	09-12-21	46.653.433,56	4.472
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9796	17,9133	09-12-21	74.123.577,54	7.176
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9306	17,8642	09-12-21	537.902,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6927	17,6272	09-12-21	14.957.469,38	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2154	18,1482	09-12-21	1.371.232,25	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6683	17,6028	09-12-21	776.459,02	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1764	5,1735	09-12-21	23.922.991,96	1.990
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4302	5,4273	09-12-21	151.791.635,32	9.808
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3451	5,3422	09-12-21	6.557.917,29	30
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,3388	09-12-21	485.138,90	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9639	7,0256	09-12-21	424.461,65	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6566	6,7156	09-12-21	2.874.232,75	425
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0892	7,1524	09-12-21	10.105.681,43	7.506
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9212	6,9827	09-12-21	893.538,99	5
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5272	09-12-21	27.573.123,17	1.975
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2227	09-12-21	116.594.576,56	9.804
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9182	09-12-21	9.404.422,07	50
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0170	09-12-21	1.735.065,63	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2214	8,2214	09-12-21	30.830.450,51	3.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5363	09-12-21	3.628.156,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0286	11,0267	09-12-21	18.176.451,94	643
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2099	31,2449	20-01-22	135.176.620,61	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.	30,6315	30,6655	20-01-22	900,34	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3890	28,4196	20-01-22	2.381.470,24	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9779	31,0124	20-01-22	2.272.544,99	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3744	16,4280	20-01-22	192.122.039,18	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,9428	16,9975	20-01-22	15.174,66	2
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,3044	16,3576	20-01-22	6.007.585,15	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,1525	16,2052	20-01-22	133.366,51	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1818	15,2309	20-01-22	2.599.217,23	149

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3296	11,3572	20-01-22	24.026.314,25	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.	10,7111	10,7369	20-01-22	871.758,66	75
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9383	10,9646	20-01-22	84.670,83	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,1937	11,2210	20-01-22	1.951.183,40	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,1644	11,1915	20-01-22	111.918,35	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6768	17,7243	20-01-22	58.299.060,77	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8012	15,8431	20-01-22	1.974.872,27	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5292	18,5789	20-01-22	524.056,47	89
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9849	12,0744	20-01-22	3.613.207,34	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7547	11,8424	20-01-22	1.184.245,32	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8836	11,9719	20-01-22	91.093,23	35
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9625	12,0514	20-01-22	6.620,99	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0355	12,1252	20-01-22	16.465,86	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8971	11,9861	20-01-22	12,13	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4718	12,4808	20-01-22	7.298.940,65	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3238	12,3326	20-01-22	66.160.714,61	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7024	11,7105	20-01-22	702.858,36	84
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5983	12,6070	20-01-22	9.061,65	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3422	12,3511	20-01-22	624.141,85	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2069	12,2156	20-01-22	953,00	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4491	19,4389	20-01-22	218.433.049,06	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0173	18,0076	20-01-22	2.713.646,77	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8108	19,8004	20-01-22	213.143,14	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4666	14,4576	20-01-22	236.520.452,16	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8374	13,8287	20-01-22	10.026.524,57	372
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5422	14,5331	20-01-22	7.927.126,39	175
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0786	14,0689	20-01-22	8.374.433,74	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,3775	13,3680	20-01-22	1.141.016,87	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9266	13,9169	20-01-22	513.781,73	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,8086	21,6961	19-01-22	4.247.375,27	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,9348	22,8170	19-01-22	3.222.355,00	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3911	9,3859	19-01-22	95.025.160,01	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9737	8,9685	19-01-22	518.235,16	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2897	9,2845	19-01-22	2.275.158,06	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6386	14,6295	20-01-22	296.114,19	34
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3246	12,3158	19-01-22	11.032.195,42	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1882	12,1793	19-01-22	996.293,62	91
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4930	11,4897	19-01-22	15.056.183,89	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3878	11,3844	19-01-22	5.739.195,95	344
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4586	10,4573	19-01-22	34.533.728,14	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3654	10,3640	19-01-22	11.830.973,18	566
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,1955	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,1856	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	9,4299	9,4062	20-01-22	23.540.278,45	472
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.821,9972	2.826,3985	20-01-22	90.611.016,80	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.848,9358	2.853,3969	20-01-22	8.775.381,78	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,5843	14,6181	20-01-22	80.246.552,02	966
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6032	10,5879	19-01-22	4.572.888,69	113
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2115	10,1973	19-01-22	23.349.171,74	48
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1129	10,0652	19-01-22	16.791.939,94	42
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,2775	11,2595	20-01-22	9.151.092,20	297
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.	10,9994	11,0148	20-01-22	4.686.500,57	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1632	10,1992	20-01-22	12.862.332,76	230
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0893	10,0998	19-01-22	5.484.667,91	124
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5265	9,5217	19-01-22	276.867,70	1.793
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,5149	7,5116	20-01-22	3.630.507,01	200
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0648	7,0617	19-01-22	47.330,45	684
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1722	7,1733	19-01-22	12.633.455,32	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,1862	20,1847	19-01-22	178.323,15	138
GESDIVISA	ES0142437039	CECABANK, S.A.	23,4302	23,3922	19-01-22	932.085,19	79
GESRIOJA	ES0142440033	CECABANK, S.A.	11,5637	11,5640	19-01-22	8.848.498,66	135
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7133	13,7116	19-01-22	7.195.407,04	95
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8690	7,8656	19-01-22	1.676.691,84	135
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.044,7998	1.044,3814	19-01-22	2.750.692,75	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,5819	10,5468	19-01-22	775.573,04	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,8479	89,9143	19-01-22	13.263.247,87	103
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,9668	8,8056	20-01-22	2.712.054,54	54
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,6493	1.232,9445	20-01-22	822.437.263,50	22.039

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.	1.311,7710	1.307,8586	19-01-22	110.147.513,46	4.922
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6204	9,6184	19-01-22	66.715.646,18	2.164
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.294,8120	1.293,7119	19-01-22	425.775.878,72	14.700
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0752	11,0827	20-01-22	1.508.224.835,75	39.344
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5070	10,5169	20-01-22	24.709.626,74	1.514
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,4721	11,4739	20-01-22	23.648.144,25	1.374
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6949	15,6235	19-01-22	80.805.676,05	3.871
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.	12,9236	12,9332	20-01-22	8.950.699,06	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.	1.895,3910	1.895,8075	20-01-22	81.718.950,44	2.796
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,7410	15,6344	19-01-22	31.771.316,79	2.160
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,6543	13,6370	19-01-22	44.884.292,15	5.004
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,4427	108,4819	20-01-22	8.435.524,15	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,4122	6,4135	20-01-22	4.469.300,96	548
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4442	9,4388	19-01-22	7.239.185,63	90
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	10,1856	10,1967	20-01-22	4.423.511,81	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	13,8031	13,7410	20-01-22	5.901.514,40	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.	100,7828	100,7957	20-01-22	9.245.182,43	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8594	96,8713	20-01-22	19.829.303,03	316
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7636	100,7765	20-01-22	14.395.091,76	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9655	9,9684	20-01-22	4.928.464,13	106
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0361	10,0470	20-01-22	9.865.742,86	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	897,8245	895,8730	19-01-22	213.478.954,11	2.425
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,5487	135,9905	20-01-22	2.177.035,95	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,0311	132,4854	20-01-22	1.695.451,48	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	9,4483	9,4482	19-01-22	26.031.814,70	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7604	6,7606	19-01-22	3.889.927,38	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8170	6,8171	19-01-22	52.107.462,99	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4402	16,4327	20-01-22	36.465.225,99	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7787	16,7712	20-01-22	5.155.644,86	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0091	7,0095	19-01-22	106.721.931,83	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4186	14,4168	19-01-22	29.811.918,63	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6511	5,6524	20-01-22	5.510.601,18	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5758	5,5771	20-01-22	3.415.659,61	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1012	7,0910	19-01-22	82.380.111,42	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4028	6,4070	20-01-22	36.775.998,03	283
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4628	6,4671	20-01-22	29.763.115,87	96
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0059	6,0069	20-01-22	17.178.293,70	118
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8634	13,9021	20-01-22	15.600.952,88	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4086	13,4458	20-01-22	3.607.429,93	65
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,2258	35,2081	19-01-22	4.763.485,01	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,2466	37,2280	19-01-22	5.040.178,01	43
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5312	6,5358	20-01-22	8.313.383,14	77
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5978	6,6024	20-01-22	10.590.860,42	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2533	6,2545	20-01-22	14.920.554,55	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9026	62,9031	19-01-22	66.439.074,83	3.560
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0659	8,0215	19-01-22	54.921.880,30	2.932
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0940	6,0667	20-01-22	42.666.057,71	1.667
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1672	6,1665	19-01-22	46.492.749,47	1.888
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1351	14,1215	19-01-22	58.335.423,59	2.623
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2290	14,2157	19-01-22	62.850.048,88	13.681
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,3292	1.244,0538	19-01-22	30.128,30	6
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1838	7,1834	19-01-22	117.512.513,83	5.136
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1965	7,1962	19-01-22	97.779.918,50	6

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.	107,8229	107,8115	19-01-22	89.710.255,64	3.437
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5085	110,4984	19-01-22	91.358.593,72	15.355
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	362,3559	362,5948	20-01-22	41.987.010,51	2.623
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,0911	74,9178	19-01-22	7.889.583,12	1.936
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,5816	74,4074	19-01-22	26.706.769,88	1.477
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,3508	89,3379	19-01-22	124.384.562,81	4.250
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.239,9181	1.239,6280	19-01-22	75.220.145,88	3.312
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,6122	1.242,3214	19-01-22	427.479.358,67	17.830
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4731	6,4717	19-01-22	141.116.714,32	4.575
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3602	6,3319	20-01-22	1.090,03	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7683	11,7656	19-01-22	980.202.112,89	29.248
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1927	6,1921	19-01-22	1.010,50	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1707	6,1702	19-01-22	1.006,92	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1098	6,1091	19-01-22	9.340.856,93	342
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,1560	6,1390	19-01-22	3.371.210,85	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2040	6,1870	19-01-22	4.403.818,31	1.936
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,9183	70,8167	19-01-22	1.090.121.936,48	35.149
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1474	6,1107	19-01-22	5.057.084,40	510
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1778	6,1411	19-01-22	15.872.207,63	10.882
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3784	10,3752	19-01-22	71.995.576,90	2.678
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1726	7,1716	19-01-22	71.664.100,42	2.952
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9502	5,9521	20-01-22	77.115.479,72	3.090
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9504	5,9536	20-01-22	68.969.065,89	3.110
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	365,9280	366,1823	20-01-22	1.008,09	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3672	10,3688	20-01-22	22.547.907,34	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7584	12,8542	20-01-22	13.065.099,63	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,3685	26,4251	20-01-22	157.949.855,00	2.810
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6601	12,6109	20-01-22	4.833.765,80	263
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9974	,9976	20-01-22	2.624.003,59	12
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9954	,9956	20-01-22	2.234.798,45	16
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,5259	7,4352	20-01-22	1.801.528,38	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,5188	7,4280	20-01-22	112.353,69	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4004	10,3437	20-01-22	12.535.809,32	132
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0692	12,0608	19-01-22	115.599.724,86	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0393	10,0413	20-01-22	6.163.797,17	73
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	334,7666	335,5349	20-01-22	77.571.935,93	556
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,6360	15,4606	20-01-22	56.698.145,96	348
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5247	16,4653	19-01-22	64.323.980,79	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.	117,9533	117,9682	20-01-22	11.518.357,52	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 *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*
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	9,0631	9,0673	19-01-22	70.548.344,39	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	263,4440	267,5772	20-01-22	211.895.191,70	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,0049	15,9262	14-01-22	28.854.265,24	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1551	13,2090	20-01-22	6.070.326,09	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.	85,1774	85,6661	20-01-22	45.610.423,77	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,2966	119,3748	20-01-22	4.276.438,03	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,5258	119,6045	20-01-22	411.770.601,32	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,3483	117,3510	20-01-22	100.101.353,66	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	9,8520	9,8439	20-01-22	28.570.765,31	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	40.168,1844	40.165,5566	20-01-22	7.275.985,77	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	13,5709	13,5096	20-01-22	21.488.633,97	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.	7,8579	7,8578	19-01-22	211.137.007,67	152
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	272,3468	273,8224	20-01-22	27.723.390,21	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,2857	216,5271	20-01-22	36.625.503,34	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	665,5589	665,3387	19-01-22	22.867.677,58	406
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5503	12,5121	20-01-22	811.905,63	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5392	12,5011	20-01-22	15.195.271,08	205
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	12,3714	12,2597	20-01-22	15.024.430,25	286
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	11,6552	11,5800	20-01-22	12.935.537,51	408
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0455	10,9742	20-01-22	2.034.205,15	60
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	10,9598	10,8791	19-01-22	1.773.151,87	43
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2670	10,2271	19-01-22	1.174.832,84	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2688	10,2504	19-01-22	4.019.583,88	76
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1739	11,1991	19-01-22	3.465.137,17	163
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1341	10,0862	19-01-22	5.433.621,88	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,5322	9,4636	19-01-22	637.198,56	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3916	10,3879	19-01-22	693.747,46	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,0445	14,9679	19-01-22	1.192.257,58	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5776	5,5870	19-01-22	7.476.944,73	40

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	9,3863	9,3316	19-01-22	562.442,64	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	34,2634	33,7554	19-01-22	6.551.614,97	914
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,1418	10,1192	19-01-22	286,48	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,1460	10,1233	19-01-22	896.153,48	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0709	11,0844	20-01-22	33.223.439,12	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0553	11,0686	20-01-22	2.850.779,19	55
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3923	12,3466	19-01-22	34.297.601,03	1.211
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2499	14,1978	19-01-22	354.181,36	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3417	13,2927	19-01-22	1.682.195,56	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,9692	151,3804	19-01-22	35.736.181,14	1.232
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,2972	156,6906	19-01-22	9.730.761,02	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2717	13,1979	19-01-22	30.738.894,31	1.775
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2090	15,1250	19-01-22	78.578,69	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1083	14,0302	19-01-22	2.762.391,21	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6340	6,6311	20-01-22	83.113.043,13	4.728
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9813	6,9785	20-01-22	147.439.061,73	2.538
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7861	6,7832	20-01-22	73.324.127,64	4.492
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8188	6,8161	20-01-22	254.783.053,45	4.059
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1093	6,0928	19-01-22	280.645.681,45	9.540
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1898	6,1808	20-01-22	21.035.110,80	1.736
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2580	6,2489	20-01-22	26.254.537,81	485
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1473	6,1548	20-01-22	18.049.165,94	1.346
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0281	6,0354	20-01-22	55.593.416,71	3.244
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1853	6,1929	20-01-22	31.870.694,74	669
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0661	6,0735	20-01-22	114.113.615,72	2.089
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0539	6,0453	19-01-22	44.889.341,21	2.308
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1697	6,1610	19-01-22	10.267.170,12	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3207	17,3041	19-01-22	61.433.240,49	681
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9935	9,9937	20-01-22	320.201,56	24