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	12.266,5226	12.266,6711	13-01-22	15.856.850,26	153
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,1040	873,1034	13-01-22	436.203.369,02	18.876
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	1.679,3769	1.679,3865	16-01-22	57.899.016,68	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,4523	1.342,4223	14-01-22	5.227.356,20	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	9,4857	9,5355	13-01-22	131.706.319,60	250
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4961	13,5042	13-01-22	120.726.790,46	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2411	14,2400	13-01-22	288.090.007,76	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1772	10,0596	13-01-22	30.509.873,09	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,1267	17,8694	13-01-22	16.864.598,27	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0779	17,8187	13-01-22	814.115.899,62	19.407
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,3284	93,8188	13-01-22	163.007,09	3
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	111,4000	111,9863	13-01-22	1.063,87	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,7285	153,5288	13-01-22	47.996.485,11	2.172
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	131,2969	131,2907	13-01-22	273.156,78	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	103,2450	103,2410	13-01-22	1.032,41	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	103,9938	103,9874	13-01-22	33.773.780,85	1.431
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2623	6,2951	13-01-22	274.719,45	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1852	8,2280	13-01-22	20.529.714,16	1.354
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9897	6,0210	13-01-22	3.606.056,36	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7881	8,8342	13-01-22	258.857.011,10	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2068	6,2394	13-01-22	5.272.314,24	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4170	9,4221	13-01-22	17.888.226,45	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,2166	43,2393	13-01-22	106.922.997,20	8.801
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1432	9,1480	13-01-22	12.723.701,93	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,8085	48,8354	13-01-22	280.834.587,80	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4871	23,1593	13-01-22	50.210.069,25	2.858
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7914	9,6548	13-01-22	23.036.781,97	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1638	12,9868	13-01-22	21.913.598,61	932
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4206	9,2940	13-01-22	4.372.223,03	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,7084	9,5781	13-01-22	628.047,22	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	128,8115	126,9934	13-01-22	86.154,18	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	103,5114	102,8131	13-01-22	435.995,73	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8407	5,8012	13-01-22	8.465.040,41	701

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	157,7550	155,6139	13-01-22	1.220.818,51	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	101,0820	99,7110	13-01-22	997,11	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	261,6647	258,1108	13-01-22	22.753.654,13	262
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	161,5700	159,3742	13-01-22	13.213.671,88	1.034
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4223	1,4114	13-01-22	30.617.000,23	210
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,8111	18,7357	13-01-22	138.225.966,19	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,9241	21,7458	13-01-22	348.403.539,67	3.320
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,3426	15,2963	13-01-22	10.081.105,70	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,1697	13,1298	13-01-22	33.440.181,14	279
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,5910	14,5483	13-01-22	353.982,95	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,2660	14,2240	13-01-22	40.071.917,63	342
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7998	11,7839	13-01-22	170.025.109,25	790
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0333	12,0173	13-01-22	2.366.485,27	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7436	19,6118	13-01-22	2.312.669,88	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9847	15,8780	13-01-22	4.671.624,57	94
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0032	12,0036	13-01-22	87.934.411,91	504
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,4046	16,3371	13-01-22	899.810.753,80	4.408
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4158	13,3923	13-01-22	144.032.395,55	925
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8551	12,7675	13-01-22	27.984.690,75	1.061
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,0706	117,6980	13-01-22	80.517.250,08	2.328
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2568	11,2292	13-01-22	38.279.417,62	246
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6073	11,5790	13-01-22	10.477.311,65	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6215	11,5933	13-01-22	15.859.117,43	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5607	10,5519	13-01-22	156.059.709,72	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8821	10,8732	13-01-22	7.909.853,24	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9660	10,9571	13-01-22	33.726.915,33	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7571	9,7698	13-01-22	10.078.405,94	86
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,9409	9,9539	13-01-22	11.178.656,95	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,7366	26,8472	14-01-22	831.276.731,49	34.327
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5477	14,3158	13-01-22	91.660.623,75	3.325
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0268	13,8034	13-01-22	14.913.095,87	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4984	10,5389	12-01-22	2.879.913,64	64
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4048	9,4517	12-01-22	763.762,51	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6845	11,6886	13-01-22	5.760.814,98	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4850	11,4889	13-01-22	62.091.153,91	1.816
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,6787	102,3372	13-01-22	1.404.927,99	42
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	119,1641	118,1131	13-01-22	1.641.356,09	75
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	15,1380	15,0584	13-01-22	6.233.373,54	561
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,5640	15,4824	13-01-22	14.466.036,55	199
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,4444	13,3743	13-01-22	198.814,23	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,6216	12,5554	13-01-22	3.110.548,36	120
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,4347	12,3972	13-01-22	11.745.255,20	963
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,9539	12,9151	13-01-22	35.390.683,10	498
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0129	11,9771	13-01-22	1.136.758,07	63
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,7603	11,7251	13-01-22	2.292.420,06	68
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1815	11,1662	13-01-22	18.035.892,09	1.628
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6957	11,6799	13-01-22	72.366.797,76	918
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0929	11,0780	13-01-22	1.515.198,44	102
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9012	10,8865	13-01-22	2.361.616,35	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9138	11,9418	12-01-22	316.188,93	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1589	10,1701	12-01-22	3.512.775,23	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5211	12,5509	12-01-22	2.288.122,73	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5548	12,6108	12-01-22	6.120.684,09	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3639	10,3816	12-01-22	2.872.990,71	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8183	10,8371	12-01-22	1.088.747,65	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1174	10,1080	13-01-22	42.921.573,62	724
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	105,9921	106,0675	13-01-22	32.670.167,54	679
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7486	6,7644	12-01-22	261.134.995,79	9.618
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0656	14,1386	12-01-22	2.544.365.530,20	99.846
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,5251	14,5089	13-01-22	21.933.027,30	471
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,8123	14,7960	13-01-22	1.503.704,29	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,1840	15,1676	13-01-22	1.345.569,74	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,6502	14,6342	13-01-22	2.959.574,86	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,4529	19,4427	13-01-22	39.958.480,66	461
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,8375	19,8274	13-01-22	12.304.909,64	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,9543	19,9443	13-01-22	6.224.581,34	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,2483	20,2383	13-01-22	224.296,90	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5677	11,5645	13-01-22	41.392.332,20	442
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0240	12,0210	13-01-22	3.076.875,00	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8534	11,8504	13-01-22	15.582.377,90	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7964	11,7933	13-01-22	12.242.566,02	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8982	13,8928	13-01-22	4.811.517,68	127
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1838	14,1785	13-01-22	25.148.781,37	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9501	12,9319	13-01-22	72.607.336,89	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3089	12,2997	13-01-22	6.958.529,17	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5353	12,5260	13-01-22	13.266.195,55	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	147,9740	149,5521	12-01-22	12.896.913,84	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	144,6977	146,2373	12-01-22	98.012.983,71	1.571
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5360	7,6344	12-01-22	13.365.818,85	2.091
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,1068	15,2240	12-01-22	47.004.997,13	3.795
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6963	8,7752	12-01-22	10.975,90	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6813	13,8047	12-01-22	15.928.456,68	1.807
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8353	14,9693	12-01-22	5.754.959,97	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8386	18,0001	12-01-22	1.137.444,61	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6236	8,7232	12-01-22	2.410.605,14	1.221
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0553	11,1823	12-01-22	25.480.744,79	2.726
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0279	16,2124	12-01-22	10.722.867,51	144
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8848	20,1141	12-01-22	4.022,82	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2558	8,3203	12-01-22	2.309.055,82	871
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1774	16,3032	12-01-22	37.224.311,92	452
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4838	17,6201	12-01-22	6.560.477,66	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3624	9,4088	12-01-22	32.551.240,30	634
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,9258	16,0039	12-01-22	111.866.091,55	8.588
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,2231	17,3079	12-01-22	93.311.964,67	1.044
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,4505	18,5418	12-01-22	12.458.521,88	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1724	8,2792	12-01-22	2.563.084,11	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3563	9,4789	12-01-22	4.915,14	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,6536	23,6344	12-01-22	28.552.386,63	2.072
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9005	8,0041	12-01-22	709.083,40	545
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,4226	10,4044	12-01-22	526.025.061,90	102.476
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0795	10,0617	12-01-22	140.673.998,41	5.334

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*
INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,8950	101,0303	12-01-22	87.126,17	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,3794	99,5113	12-01-22	165.794.198,45	5.116
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	121,4651	123,0766	12-01-22	242.859,90	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,8158	17,0384	12-01-22	40.660.044,60	2.954
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,5747	105,7451	12-01-22	1.561.391,26	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,8597	132,0709	12-01-22	1.008.164.504,72	40.893
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,3883	108,7429	12-01-22	688.981,93	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,7689	116,1453	12-01-22	110.600.405,63	5.511
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	110,4261	111,0896	12-01-22	329.409,82	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	125,3282	126,0775	12-01-22	34.178.273,05	2.169
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6826	11,7190	12-01-22	5.231.717,24	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2094	99,2083	13-01-22	25.661.335,39	2.769
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,5635	101,6669	12-01-22	1.451.992,06	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,3241	115,4397	12-01-22	19.784.176,44	357
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,5182	108,4145	12-01-22	419.647,28	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	105,7864	106,6671	12-01-22	6.235.701,05	107
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,2553	115,2526	13-01-22	49.946.615,84	4.058
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,4640	20,6080	12-01-22	18.114.713,43	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	134,5326	132,6318	13-01-22	10.025.730,16	734
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1305	6,1433	12-01-22	1.351.561.193,00	248.532
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1150	6,1180	12-01-22	1.441.722.629,74	175.280
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2526	9,2773	12-01-22	616.268.603,80	16.034
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8287	8,8523	12-01-22	2.013.717,24	236
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4176	6,4207	12-01-22	2.455.138,51	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1448	6,1477	12-01-22	4.513.996,28	345
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2269	6,2300	12-01-22	13.678.950,66	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,7398	145,5932	12-01-22	498.721.246,35	112.835
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2555	7,2589	12-01-22	25.589.893,70	767
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8495	5,8524	12-01-22	2.003.071,05	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9487	5,9515	12-01-22	7.456.073,93	530
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9821	5,9851	12-01-22	127.660.536,74	1.171
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4086	6,4117	12-01-22	28.665.863,56	432
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8332	6,8469	12-01-22	114.346.438,87	1.952
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4422	6,4550	12-01-22	12.195.610,29	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5224	8,5824	12-01-22	149.761.450,00	2.486
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,3679	12,4545	12-01-22	320.386.695,05	22.639
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0969	11,1748	12-01-22	398.519.084,68	4.981
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6171	11,6987	12-01-22	27.177.430,73	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5534	10,6616	12-01-22	194.270.522,81	3.165
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5721	15,7312	12-01-22	1.360.741.521,92	88.037
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6084	16,7783	12-01-22	2.119.770.201,77	20.618
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,8351	15,8396	12-01-22	610.097.674,17	8.679
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,1115	16,1052	12-01-22	143.197.799,09	1.924
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,4344	106,5976	12-01-22	7.376.692,90	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,3321	136,5399	12-01-22	6.295.937.569,89	162.089
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,9444	124,6359	12-01-22	6.822,46	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,9329	146,7429	12-01-22	176.544.343,82	7.569
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,2648	116,7065	12-01-22	2.612.938,16	30
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,1863	133,6901	12-01-22	1.735.526.024,08	48.372

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,2273	140,0435	12-01-22	98.448.411,73	7.274
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0209	14,1116	12-01-22	74.950.340,95	5.750
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1413	7,1876	12-01-22	39.221.448,47	497
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1948	7,2416	12-01-22	3.825.824,85	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3294	11,2925	13-01-22	6.375.108,20	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8550	13,8130	13-01-22	8.423.101,75	88
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,1725	16,0519	13-01-22	5.032.001,29	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,9316	12,8509	13-01-22	13.550.746,01	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1975	11,1902	13-01-22	19.058.898,79	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8872	14,9317	12-01-22	27.598.767,32	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0754	8,0788	14-01-22	273.072.418,52	2.238
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,9290	9,9285	14-01-22	184.488,36	3
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,9363	319,9470	13-01-22	6.778.140,86	996
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,9999	331,0219	13-01-22	36.721.516,43	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	1.145,2480	1.141,1709	13-01-22	15.310.826,82	1.402
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.127,5945	1.123,5248	13-01-22	116.109.617,79	6.602
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	462,5835	459,8558	13-01-22	29.790.859,22	1.928
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	474,9072	472,1266	13-01-22	24.215.639,46	6.395
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	730,7929	730,0731	13-01-22	365.735.510,53	13.612
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.162,2706	1.157,6522	13-01-22	67.017.296,91	3.418
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,8527	342,1509	13-01-22	667.953.242,31	27.359
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.080,5479	8.081,8559	13-01-22	16.266.979,97	794
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.007,8201	8.009,2392	13-01-22	28.455.354,57	2.471
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8246	305,4554	13-01-22	771.571.782,64	25.467
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	379,3173	376,9750	13-01-22	8.305.005,91	2.547
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,7492	362,4830	13-01-22	176.341.770,76	9.177
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	321,2151	320,1370	13-01-22	16.870.387,77	1.398
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,8143	316,7372	13-01-22	429.597.193,66	19.630
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9501	4,9196	13-01-22	4.981.930,04	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0620	11,9989	14-01-22	7.485.698,83	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0010	,9997	13-01-22	20.932.155,20	296
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0221	1,0188	13-01-22	68.994.451,36	896
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0587	1,0529	13-01-22	30.815.187,98	417
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6399	9,6421	12-01-22	2.239.919,08	21
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2647	5,3785	13-01-22	443.034,36	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5471	10,4776	13-01-22	8.804.135,55	93
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0930	10,0629	13-01-22	9.242.471,02	90
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,8954	9,8705	13-01-22	2.958.055,22	112
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9286	9,9180	13-01-22	3.591.950,82	90
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,5489	9,5511	13-01-22	1.070.380,80	87
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6685	9,6709	13-01-22	1.360.244,02	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,8512	13,7614	13-01-22	116.030.664,27	4.361
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4086	11,3656	13-01-22	577.591.220,76	14.213
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4375	12,4370	13-01-22	219.926.783,69	8.574
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8922	9,8716	13-01-22	2.454.262.611,76	56.842
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	12,3314	12,2807	13-01-22	100.421.810,03	12.217
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5815	9,4765	13-01-22	46.263.178,85	2.567
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3256	10,2127	13-01-22	1.017.855,09	587
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.	6,1024	6,0856	13-01-22	22.825,71	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1015	6,0847	13-01-22	931.613,02	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1015	6,0847	13-01-22	4.811.313,95	394
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1015	6,0847	13-01-22	5.554.724,16	190
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6814	7,6350	14-01-22	983.450.135,42	30.617
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9758	7,9277	14-01-22	3.524.730,51	553
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8245	7,7773	14-01-22	7.118.009,96	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,3290	11,1915	14-01-22	122.952.253,82	4.979
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8720	11,7282	14-01-22	3.172,13	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,6612	11,5198	14-01-22	3.906.298,91	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2232	9,1516	14-01-22	777.318.031,05	22.930
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,7951	9,7197	14-01-22	12,90	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3937	9,3209	14-01-22	14.238.452,17	8
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,3340	7,3047	13-01-22	10.054.917,59	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,3240	14,1912	13-01-22	288.273.777,03	7.249
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,8021	17,7225	13-01-22	21.925.420,73	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	987,4517	986,1931	13-01-22	13.121.409,66	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	983,2224	979,0917	13-01-22	16.526.335,80	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3122	11,2977	13-01-22	62.774.941,18	1.377
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4785	10,4575	13-01-22	16.809.057,23	730
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.	480,7380	478,8059	14-01-22	5.342.705,92	320
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	242,0047	238,9693	14-01-22	34.511.257,87	1.258
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	165,7740	165,2751	13-01-22	20.312.462,75	446
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,0629	183,5134	13-01-22	66.268.785,77	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5498	30,5297	13-01-22	6.470.074,75	327
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6098	29,5900	13-01-22	102.685,70	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,0739	139,8333	14-01-22	13.837.059,60	478
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	271,8752	274,4305	14-01-22	78.864.407,87	2.578
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,8383	102,8588	12-01-22	17.695.236,57	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,9175	102,9374	12-01-22	41.452.379,41	183
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,8301	101,0682	12-01-22	2.758.704,50	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,6649	101,9036	12-01-22	23.571.249,75	363
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,4248	133,9031	13-01-22	54.715.896,57	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1728	13,1460	14-01-22	8.232.316,77	772
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,2007	10,1939	13-01-22	10.770.411,53	568
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0538	10,0468	13-01-22	2.939.974,12	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	12,9393	12,7870	14-01-22	3.225.084,66	218
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6449	9,6251	13-01-22	4.844.235,26	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,6013	18,2709	13-01-22	57.302.224,07	5.863
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.	23,6383	23,5523	13-01-22	59.097.222,23	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,3356	23,2500	13-01-22	79.956,53	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,4659	23,3803	13-01-22	89.970,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,7199	9,6967	13-01-22	7.689.093,69	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,2499	9,2278	13-01-22	16.847.089,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,6553	9,6321	13-01-22	159.997,69	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,3020	9,2796	13-01-22	5.632,91	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,6961	9,6729	13-01-22	800.743,62	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,2891	9,2665	13-01-22	45,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6283	10,6211	13-01-22	6.794.119,34	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1274	10,1205	13-01-22	33.843.349,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5375	10,5302	13-01-22	268.256,24	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,1700	10,1628	13-01-22	12.655,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6241	10,6168	13-01-22	1.165,29	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1465	10,1396	13-01-22	51.813,76	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	12,1220	11,8992	14-01-22	14.426.669,76	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,0126	11,7914	14-01-22	632.015,37	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1560	11,9324	14-01-22	16.712,99	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9474	9,9455	13-01-22	433.548,55	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9330	9,9311	13-01-22	730.860,47	41

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*
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,2385	12,1515	13-01-22	1.057.626,69	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,2415	12,1546	13-01-22	11.380.374,30	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,0891	12,0033	13-01-22	4.838.220,08	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,6567	23,5707	13-01-22	130.074.480,86	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,8121	192,2844	12-01-22	9.671.968,07	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	245,4906	255,2794	12-01-22	3.285.329,06	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1883	23,4320	12-01-22	8.975.259,90	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.	66,9419	67,1093	12-01-22	121.781.039,87	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,8760	137,7609	12-01-22	4.684.511,45	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,5751	136,4352	12-01-22	774.398.312,98	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4283	66,5920	12-01-22	24.832.469,51	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0321	87,0570	12-01-22	35.408.673,88	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	93,3963	92,2290	13-01-22	1.722.923,18	59
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	94,8863	93,7025	13-01-22	1.301.529,26	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,7894	13,7160	13-01-22	7.605.573,55	188
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1862	10,1806	13-01-22	2.507.732,94	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7363	10,7253	13-01-22	17.071.735,39	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6671	11,6324	13-01-22	27.919.954,59	268
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7010	12,6343	13-01-22	10.908.361,78	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5446	9,5337	13-01-22	7.342.813,47	242
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	107,7503	106,9733	13-01-22	92.218.790,48	1.790
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	157,5024	156,3693	13-01-22	17.043.754,79	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4527	12,4217	13-01-22	58.274.290,77	676
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	131,2530	130,7600	13-01-22	23.986.146,43	117
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6134	9,4995	13-01-22	474.975,27	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2701	10,1481	13-01-22	25.206.527,24	869
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,5179	118,0511	13-01-22	10.210.431,31	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,3826	109,9466	13-01-22	78.046.264,62	1.113
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7117	33,6499	13-01-22	103.867.816,08	525
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7863	6,7754	13-01-22	160.398.112,71	798
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8398	6,8288	13-01-22	6.719.474,83	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9794	5,9794	13-01-22	198.090.246,92	6.838
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5391	7,5199	13-01-22	251.990.781,62	8.733
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6418	7,6226	13-01-22	6.940.527,59	1.637
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,6321	71,3491	13-01-22	60.655.743,02	2.809
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	72,1096	71,8268	13-01-22	607.358,16	267
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9983	5,9983	13-01-22	1.009,05	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2434	6,2377	13-01-22	1.456.570.379,48	43.891
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2363	6,2306	13-01-22	19.599.088,13	4.631
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,6916	71,5845	13-01-22	37.578.074,18	8.743
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2993	8,2608	13-01-22	1.027,80	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0643	11,9784	14-01-22	17.056.571,92	143

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BANCO INVERSIS NET	193,6221	193,5117	24-11-21	6.193.724,88	101
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.232,9302	1.232,6151	29-10-21	193.777,75	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8333	11,9589	31-10-21	5.744.078,37	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4769	9,4950	14-01-22	3.441.451,91	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3979	9,4158	14-01-22	4.884.621,48	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5324	5,5310	14-01-22	20.536.557,89	166
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5721	10,5797	13-01-22	22.334.714,84	119
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0694	1,0711	13-01-22	16.547.274,76	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0325	1,0320	13-01-22	32.908.925,82	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0092	1,0083	14-01-22	33.100.607,59	218
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0718	6,0912	14-01-22	25.970.627,15	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0945	6,1139	14-01-22	10.251.613,30	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4271	6,4491	14-01-22	17.341.775,10	28
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2719	6,2932	14-01-22	1.729.398,80	14
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3100	7,3368	14-01-22	3.601.378,62	128
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3420	7,3702	14-01-22	2.602.960,67	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3763	7,4034	14-01-22	43.938.042,21	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0047	5,0034	14-01-22	4.215.972,98	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0584	5,0572	14-01-22	349.765,48	16
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1843	11,1836	14-01-22	16.716.742,76	321
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9604	11,9602	14-01-22	19.925.229,74	190
KALAHARI	ES0160623007	BANKINTER S.A.	12,6922	12,6881	14-01-22	6.254.549,17	127
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9624	10,9571	14-01-22	7.338.957,31	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8729	13,8731	14-01-22	19.869.428,08	496
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2897	12,2899	14-01-22	14.230.870,11	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3350	14,3266	13-01-22	3.536.958,76	100
TABOR	ES0179632007	BANKINTER S.A.	10,0282	10,0287	13-01-22	9.440.480,49	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3619	1,3532	13-01-22	1.764.063,70	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2549	1,2514	13-01-22	9.595.236,34	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2595	1,2560	13-01-22	4.204.720,82	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2653	1,2618	13-01-22	45.511.120,92	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3506	1,3419	13-01-22	784.321,31	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3789	1,3700	13-01-22	10.795.731,24	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2592	1,2541	13-01-22	7.496.885,20	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2531	1,2480	13-01-22	3.437.851,47	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2786	1,2734	13-01-22	132.331.970,33	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2869	2,2798	14-01-22	10.656.264,20	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6906	1,6714	14-01-22	19.586.427,22	200
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1515	7,1368	14-01-22	84.207.672,82	389
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,8713	9,8986	14-01-22	105.759,64	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,1607	10,1886	14-01-22	2.469,98	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,7420	10,7716	14-01-22	122.241,57	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7362	10,7659	14-01-22	4.428.633,08	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2287	5,2170	13-01-22	17.068.105,44	143
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,4854	131,5529	14-01-22	3.178.235,31	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,1239	135,1419	14-01-22	11.302.636,40	48
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6779	16,4367	14-01-22	16.590.222,93	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1178	1,1157	14-01-22	31.830.064,62	270
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,5460	108,3270	14-01-22	7.505.323,48	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	111,5214	111,2990	14-01-22	3.772.794,83	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.	101,9005	101,8003	14-01-22	6.565.522,72	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3584	103,2580	14-01-22	7.479.099,92	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0397	1,0387	14-01-22	41.081.116,30	446
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,3601	94,3547	14-01-22	1.482.220,20	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,2917	95,2869	14-01-22	2.619.707,33	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9432	9,9427	14-01-22	1.504.481,80	125
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8374	,8385	14-01-22	23.970.111,31	154
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.135,2527	1.132,5980	13-01-22	6.354.524,85	118
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	873,6378	870,1048	13-01-22	27.920.989,39	436
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4297	10,4354	13-01-22	262.358.434,93	19.500
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8147	10,8080	13-01-22	304.194.324,41	17.524
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2456	11,2326	13-01-22	287.736.873,71	15.502
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4574	11,4347	13-01-22	331.924.535,82	16.162
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9329	11,9072	13-01-22	453.920.587,27	24.910
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7561	12,7056	13-01-22	160.144.289,67	11.459
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8004	13,7256	13-01-22	134.485.080,66	12.518
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,2356	18,0483	14-01-22	390.146.153,11	14.370
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6803	12,6597	14-01-22	132.679.451,23	8.412
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6974	17,6667	14-01-22	270.323.604,22	16.906
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0456	16,0303	14-01-22	250.876.690,31	20.875
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5776	14,5563	14-01-22	370.951.373,49	21.300
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0800	9,9969	13-01-22	1.160.441,28	41
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8456	9,8452	12-01-22	1.347.704,86	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8869	9,8866	12-01-22	412.695,95	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8941	9,8938	12-01-22	960.056,61	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8998	9,8995	12-01-22	696.822,26	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3117	10,3419	12-01-22	17.916.500,18	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4024	10,4330	12-01-22	10.220.662,47	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1759	10,2059	12-01-22	11.600.262,54	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5651	10,5962	12-01-22	6.752.330,38	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8152	9,8198	12-01-22	4.178.758,80	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8421	9,8467	12-01-22	2.408.507,77	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8500	9,8546	12-01-22	3.229.644,66	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,8593	9,8639	12-01-22	1.695.480,79	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5470	12,5591	14-01-22	115.089.027,91	571
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5933	12,6055	14-01-22	55.762.572,22	606
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2679	8,2645	14-01-22	4.021.612,19	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4735	8,4701	14-01-22	134.837,02	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	20,0215	19,9585	13-01-22	23.275.442,89	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,3939	20,3300	13-01-22	6.463.962,05	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,7228	31,8675	14-01-22	18.109.578,53	204
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,5115	32,6605	14-01-22	7.933.489,74	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,5754	12,5393	13-01-22	10.293.667,81	163
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4197	19,4095	14-01-22	20.930.656,86	246
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5279	19,5177	14-01-22	24.783.270,50	129
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9571	3,9569	13-01-22	3.016.399,06	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5515	20,5446	13-01-22	21.286.754,48	133
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9371	12,9243	13-01-22	23.961.243,55	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	11,5948	11,5615	14-01-22	17.092.613,90	162
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.745,3333	2.719,1352	13-01-22	5.233.134,29	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.567,3247	2.542,7544	13-01-22	220.562,22	24
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,1525	12,0121	13-01-22	7.970.853,20	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4180	9,3829	13-01-22	6.665.308,12	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7853	9,7784	13-01-22	1.660.838,62	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,5491	10,4875	13-01-22	5.885.880,01	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,6888	10,7061	12-01-22	1.056.388,83	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,0283	8,7897	12-01-22	888.471,81	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8223	9,8361	12-01-22	7.520.187,15	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4617	12,5107	12-01-22	1.108.361,09	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3411	11,3496	12-01-22	1.267.572,56	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3859	10,3993	12-01-22	3.073.360,75	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1100	11,1188	12-01-22	4.060.431,33	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3816	14,4378	12-01-22	2.065.734,12	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5464	11,5445	12-01-22	1.629.873,26	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0283	13,0268	12-01-22	1.889.712,68	16
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9940	12,0254	12-01-22	1.609.646,70	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6787	13,7087	12-01-22	6.957.047,86	46
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3443	10,3946	12-01-22	1.903.956,00	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5096	10,5219	12-01-22	2.080.668,23	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,3236	13,3178	12-01-22	16.724.885,21	202
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,4771	11,4344	12-01-22	967.055,71	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0852	10,0908	12-01-22	1.198.992,62	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9854	10,9983	12-01-22	2.589.072,19	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8560	11,8977	12-01-22	4.261.163,84	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,4234	13,5030	12-01-22	4.336.221,97	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9905	10,9884	12-01-22	2.133.700,63	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6217	11,7132	12-01-22	3.629.388,10	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2060	11,2363	12-01-22	3.205.365,31	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3756	10,3999	12-01-22	16.053.602,83	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4196	11,4257	12-01-22	918.308,69	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8862	11,8810	12-01-22	8.709.404,52	72
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4048	6,3780	12-01-22	5.043.460,47	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6622	9,6686	12-01-22	1.016.732,53	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,8997	8,9177	12-01-22	767.012,60	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5542	14,6603	12-01-22	15.572.506,76	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5126	9,5654	12-01-22	4.454.592,91	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3664	1,3811	12-01-22	31.877.335,22	238
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	93,1091	93,4875	12-01-22	4.271.376,73	59
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9511	9,9334	12-01-22	207.324,86	3
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8246	10,8303	12-01-22	7.652.475,77	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1801	10,1708	12-01-22	2.712.679,56	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1623	12,1525	13-01-22	11.477.668,03	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,2992	90,2944	14-01-22	14.858,54	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	14-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,8192	109,2483	14-01-22	884.152,26	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	14-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,0119	106,5379	14-01-22	974.498,40	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	154,1793	153,3417	14-01-22	103.039,15	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	282,0255	280,4875	14-01-22	4.993.048,76	379
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,6018	107,2606	14-01-22	45.496,45	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,9727	113,6089	14-01-22	3.020.753,52	212
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,7599	103,7532	14-01-22	1.840,81	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3369	47,3345	14-01-22	3.550,10	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	14-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2127	103,2098	14-01-22	1.055,04	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	14-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,9227	119,2444	13-01-22	7.955.111,39	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,8790	135,7289	13-01-22	70.530.355,15	4.779
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,5221	126,3391	13-01-22	706.123,18	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	127,6604	127,1526	13-01-22	2.618.441,80	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,1024	117,4123	13-01-22	1.692.488,68	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,1504	90,6637	13-01-22	1.801.363,08	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,1582	113,4352	13-01-22	3.930.915,14	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	116,6238	116,6021	13-01-22	2.185.408,05	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	127,4055	126,4327	13-01-22	1.180.952,64	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	104,2345	102,6006	13-01-22	979.487,77	47
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,1211	106,8037	13-01-22	2.624.373,35	152
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	51,9210	51,9184	13-01-22	580.776,48	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,7518	13,6377	13-01-22	5.742.516,22	525
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8064	91,8064	13-01-22	970,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,3457	143,4305	13-01-22	10.978.401,15	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	13-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	111,8167	111,5918	13-01-22	2.095.030,53	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7753	54,7700	13-01-22	492.787,97	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,7210	133,7118	13-01-22	198.462,24	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,3817	149,8787	13-01-22	1.556.474,79	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,9184	129,8482	13-01-22	9.418.013,19	826
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,5494	78,7775	13-01-22	1.108.030,14	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9655	68,9638	13-01-22	388,14	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	179,8551	178,1355	13-01-22	3.998.358,21	203
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2345	118,2342	13-01-22	7.749.118,59	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,6172	101,8413	13-01-22	1.256.679,84	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	13-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	126,2840	124,8589	13-01-22	1.278.717,70	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,2072	97,1967	13-01-22	103.881,40	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	13-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,8238	132,8126	13-01-22	1.784.237,08	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	165,2823	167,5102	14-01-22	25.492.286,64	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	190,8765	193,2440	14-01-22	3.285.148,04	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	162,6086	164,6229	14-01-22	1.960.140,87	266
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	479,2784	477,3479	14-01-22	17.721.691,71	1.151
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,1065	54,7325	14-01-22	6.462.501,04	292
IGVF	ES0147411005	BANCO INVERSIS NET	8,7889	8,7480	14-01-22	16.814.603,82	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,6233	127,9252	14-01-22	14.949.967,63	559
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,3308	95,9251	14-01-22	10.828.854,14	762
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2685	10,2599	14-01-22	16.411.681,54	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8678	26,8762	14-01-22	75.792.321,46	849
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,5216	60,5623	14-01-22	63.463.561,77	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6648	18,6485	14-01-22	4.298.367,64	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5110	11,6679	14-01-22	10.176.032,72	399
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,3622	1.447,3308	14-01-22	3.901.806,68	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,7388	157,1343	14-01-22	179.251.350,51	3.619
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0403	22,0457	14-01-22	4.653.739,85	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,4047	103,6395	14-01-22	3.789.013,79	225
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0921	1,0816	13-01-22	5.626.125,83	2.068
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0355	1,0228	13-01-22	3.157.152,14	661
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0032	1,0055	13-01-22	4.448.527,93	746
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1098	1,1070	13-01-22	3.231.060,57	872
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,5717	127,4475	14-01-22	13.899.637,72	635
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,7466	104,6456	13-01-22	2.679.652,60	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,3916	102,2907	13-01-22	53.476,44	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,3207	103,2201	13-01-22	4.787.432,50	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3553	10,3504	13-01-22	2.538.422,01	161
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3251	10,3201	13-01-22	6.363.246,39	248
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,9969	11,0278	14-01-22	6.257.373,47	394
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,5707	12,6063	14-01-22	791.194,26	69
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,0403	10,0686	14-01-22	253.721,52	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,5088	12,4244	14-01-22	4.683.642,79	183
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,5030	12,4184	14-01-22	1.196.232,45	52
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,2816	14,1848	14-01-22	20.435.335,48	935
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2665	7,2619	14-01-22	18.301.718,23	632
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3600	10,3535	14-01-22	1.027.575,92	118
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0647	10,0584	14-01-22	2.936.249,72	93
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2848	10,2797	13-01-22	12.567.253,76	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8006	22,7816	14-01-22	28.911.656,54	1.316
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7989	10,7903	14-01-22	30.783,00	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3557	10,3473	14-01-22	23.308,74	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4316	12,4052	14-01-22	4.059.123,39	159
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5093	13,5707	12-01-22	8.004.748,30	149
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,8798	11,8548	14-01-22	9.594.498,37	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6992	12,6952	13-01-22	62.857.487,18	712

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,1842	15,0955	13-01-22	22.501.556,43	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8585	11,8583	14-01-22	22.087.293,46	241
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0560	13,0423	13-01-22	26.998.041,57	521
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5733	14,5014	14-01-22	14.411.183,05	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1983	17,1670	13-01-22	27.411.956,32	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2899	12,2372	13-01-22	5.795.917,00	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3925	6,3858	14-01-22	61.206.465,17	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1236	9,1693	14-01-22	15.446.466,68	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0201	11,0195	16-01-22	2.169.466,70	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	142,0399	143,0910	14-01-22	45.995.622,39	318
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,5641	93,5675	14-01-22	16.037.050,19	158
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,6255	102,4949	14-01-22	51.683.169,06	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	156,7554	157,5156	14-01-22	1.031.832.567,51	9.394
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,9506	134,1705	13-01-22	42.143.915,81	565
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,2775	119,1874	14-01-22	3.320.539,48	33
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	120,4542	119,3618	14-01-22	5.171.001,57	538
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,8630	104,6347	13-01-22	6.252.537,94	216
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	837,3607	837,2833	14-01-22	214.898.609,34	4.968
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,4697	846,3973	14-01-22	134.600.991,56	6.457
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,9049	103,5492	13-01-22	23.555.251,04	622
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.280,7935	1.278,0494	14-01-22	93.139.712,43	2.890
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,7059	70,7681	13-01-22	32.924.295,54	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,9699	124,8502	13-01-22	13.353.614,55	261
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5469	99,5228	14-01-22	1.595.942,39	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,6875	101,6627	14-01-22	4.187.269,37	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,6692	84,6015	14-01-22	1.184.345,42	103
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,5402	86,4718	14-01-22	129.994,09	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,7678	693,7506	14-01-22	46.238.247,84	2.425
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,4462	860,4272	14-01-22	60.014.589,50	1.950
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,9284	745,9151	14-01-22	114.747.960,20	810
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8974	85,8965	14-01-22	271.778.314,73	1.232
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,1417	1.718,1268	14-01-22	20.173.850,74	912
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,4503	103,3466	13-01-22	219.742.464,61	2.377
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4495	99,3999	13-01-22	43.973.261,75	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	127,2434	126,6643	13-01-22	18.818.085,10	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,8867	117,4944	13-01-22	56.497.072,59	600
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,8999	109,6611	13-01-22	200.043.289,40	2.131
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	944,7334	944,7403	13-01-22	7.264.927,65	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.936,2868	1.927,0519	14-01-22	151.112.582,62	4.194
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.007,4391	1.997,9087	14-01-22	132.371.521,25	6.369
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,4330	114,8825	14-01-22	4.099.176,81	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.822,9464	3.850,9129	14-01-22	127.509.306,40	4.055
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.244,1236	3.267,9055	14-01-22	34.502,71	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.394,3038	2.360,3215	14-01-22	107.353,96	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3955	98,3547	14-01-22	21.460.045,07	67
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,5630	99,5222	14-01-22	12.932.112,01	7
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,7446	101,6797	14-01-22	8.299.906,62	7
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,7182	101,6527	14-01-22	770.443,53	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5880	128,6615	13-01-22	35.917.898,56	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,3000	104,3573	13-01-22	14.680.014,00	362
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,2895	107,3553	13-01-22	17.828.777,09	463

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,1185	123,1973	13-01-22	28.198.366,67	757
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8712	103,8584	13-01-22	18.944.263,80	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4445	124,4526	13-01-22	55.401.530,42	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.765,6835	1.765,2174	13-01-22	21.326.863,75	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.	1.413,3626	1.412,7924	13-01-22	31.817.291,59	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,2591	90,2825	13-01-22	13.166.837,92	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,8887	834,5962	13-01-22	25.866.091,45	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,1317	99,1501	13-01-22	1.804.974,01	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	98,3935	98,4113	13-01-22	38.106.468,04	1.082
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,8253	29,8162	14-01-22	39.263.352,62	5.562
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9268	28,9175	14-01-22	26.777.396,68	1.043
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,5994	671,5363	13-01-22	13.248.288,65	477
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0096	97,0552	13-01-22	11.565.744,94	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,5818	107,6518	13-01-22	12.740.171,46	418
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,6430	103,7075	13-01-22	15.036.588,02	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,8629	119,9417	13-01-22	24.748.140,30	648
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,2495	104,3487	13-01-22	14.146.789,76	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,2693	90,3704	13-01-22	28.036.695,84	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,3730	104,4221	13-01-22	8.370.454,19	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.897,3678	1.895,6685	14-01-22	70.904.661,17	6.501
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.891,8493	1.890,1290	14-01-22	229.447.484,31	4.993
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,8050	62,8634	13-01-22	15.187.955,42	465
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,8262	103,7180	14-01-22	1.877.643,32	190
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,1239	115,0055	14-01-22	569.609,43	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,5092	83,5791	13-01-22	17.834.925,17	553
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,4590	77,4401	13-01-22	30.849.474,12	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,0132	108,1598	13-01-22	7.839.293,98	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,0315	69,1709	13-01-22	37.898.776,20	999
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	830,1943	830,1029	13-01-22	19.205.181,53	463
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,0842	83,1178	13-01-22	13.651.164,47	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	886,9660	878,3011	14-01-22	2.233.016,68	163
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	158,3286	155,6621	14-01-22	6.929.705,72	412
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	149,7201	147,2006	14-01-22	4.808.691,70	2.860
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	883,0187	872,8162	14-01-22	11.379.077,86	682
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	932,8732	922,1073	14-01-22	22.639.742,40	3.732
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,8253	117,8093	13-01-22	25.563.562,96	806
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,6702	81,7211	13-01-22	11.981.585,55	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,0958	137,7327	13-01-22	6.505.026,67	3.038
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,4004	132,0908	13-01-22	55.769.892,43	3.152
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.813,4357	1.813,1172	13-01-22	14.837.768,27	493
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	103,0192	102,8486	14-01-22	7.690.165,49	227
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	103,2785	103,1081	14-01-22	2.453.272,80	16
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.326,9365	1.321,8814	14-01-22	846.317,25	230
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,2612	105,9944	14-01-22	382.041,25	217
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	541,1197	529,7284	14-01-22	9.710.497,30	5.533
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	132,3915	131,7882	13-01-22	7.019.711,35	785
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7938	100,6921	13-01-22	6.877.433,54	211
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8747	104,7688	13-01-22	171.347.755,95	7.345
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0360	99,9858	13-01-22	17.708.984,87	974
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,2690	117,8750	13-01-22	70.288.503,36	3.265
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,1080	110,8661	13-01-22	73.450.783,03	4.520
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	144,0895	143,5330	14-01-22	123.112.419,57	142

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	138,9175	138,3781	14-01-22	65.483.832,83	490
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	138,9773	138,4371	14-01-22	1.845.213,91	90
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1390	102,9895	14-01-22	19.477.134,30	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,4053	106,2522	14-01-22	837.787.641,69	902
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4714	105,3186	14-01-22	638.034.803,30	5.412
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,2258	105,0729	14-01-22	23.509.436,89	918
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5513	101,4451	14-01-22	547.343.427,66	431
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9577	100,8512	14-01-22	166.938.758,27	1.188
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,8486	100,7419	14-01-22	2.855.940,64	85
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,6739	128,3052	14-01-22	262.483.255,66	293
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,4686	122,1155	14-01-22	147.974.236,17	1.313
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,0664	121,7141	14-01-22	5.773.263,65	242
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,3799	117,1290	14-01-22	812.922.231,82	902
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,9316	113,6862	14-01-22	602.559.431,01	5.101
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4979	109,2620	14-01-22	10.082.614,67	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,6272	113,3821	14-01-22	20.064.747,56	886
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.132,1828	1.130,6046	14-01-22	23.466.290,14	1.169
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.149,2838	1.147,6944	14-01-22	1.077.733,12	346
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.143,3071	1.143,8380	13-01-22	13.887.403,95	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.174,0616	1.173,7409	13-01-22	12.757.616,56	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.	101,9941	101,5368	14-01-22	15.722.145,53	5.212
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,5076	71,4881	13-01-22	14.239.212,18	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,7017	102,5227	14-01-22	6.301.910,87	166
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,8715	1.487,8213	13-01-22	16.003.692,18	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,8695	681,6737	13-01-22	20.499.906,80	634
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	779,6849	773,4848	14-01-22	8.371.078,15	5.189
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.046,4787	1.048,9820	14-01-22	60.163,56	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,3579	166,4661	14-01-22	36.586.401,03	1.617
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,8780	165,9894	14-01-22	18.935.429,05	5.722
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.348,7446	1.345,8843	14-01-22	1.541.631,68	66
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	138,8426	138,2112	13-01-22	30.932.214,54	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6455	105,5400	13-01-22	515.443.149,52	1.180
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1092	100,0597	13-01-22	166.475.813,76	380
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	120,0423	119,6434	13-01-22	152.869.402,60	308
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,7700	112,5254	13-01-22	491.803.474,63	1.087
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,1698	859,1877	13-01-22	12.426.953,51	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,6189	860,6536	13-01-22	10.145.519,47	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.	105,2795	105,2932	13-01-22	23.660.436,14	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.026,0042	1.026,2021	13-01-22	53.598.591,93	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2045	120,2128	13-01-22	29.610.741,30	693
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,2119	84,2191	13-01-22	15.655.519,59	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,6995	107,5542	14-01-22	83.601.076,28	915
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	873,7197	865,1723	14-01-22	43.825.845,30	1.190
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	914,8167	915,2398	13-01-22	9.884.206,89	369
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.248,7232	1.243,9388	14-01-22	65.510.740,10	2.082
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,7128	101,4556	14-01-22	129.901.848,11	3.148
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	501,8889	491,3127	14-01-22	54.593.219,24	2.210
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7703	74,8059	13-01-22	13.124.644,67	404
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.014,1412	1.013,7855	14-01-22	139.860.387,78	2.778
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.022,9626	1.022,6094	14-01-22	152.165.688,48	5.918
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.312,8138	1.311,6944	14-01-22	32.488.300,77	1.086
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.346,1306	1.345,0049	14-01-22	155.480.294,19	6.171
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	91,4205	91,0082	14-01-22	47.100.699,55	1.349
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,6329	122,7081	13-01-22	23.195.566,83	670
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.316,1994	2.283,2755	14-01-22	69.000.073,64	3.303
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	721,4565	715,7048	14-01-22	14.536.703,97	719
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.030,3503	1.032,7952	14-01-22	54.974.319,27	2.253
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	12,8174	12,9517	14-01-22	21.340.111,45	423
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,8274	113,8575	13-01-22	43.131.666,61	1.233
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,6134	99,6409	13-01-22	17.804.691,19	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.361,5305	1.371,4046	14-01-22	9.279.721,91	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.	1.042,5275	1.041,9235	13-01-22	110.122.737,85	338
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,2992	109,2788	13-01-22	62.473.519,82	908
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,0990	105,1046	13-01-22	81.315.938,32	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,1626	123,1975	13-01-22	16.912.489,19	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.225,5061	1.226,4332	13-01-22	21.426.465,06	395
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4693	17,4848	13-01-22	78.570.405,19	1.672
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0870	7,0940	13-01-22	25.208.982,35	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2200	7,2280	13-01-22	19.620.728,23	535
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	255,0949	255,6446	14-01-22	14.287.560,65	312
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1836	10,2493	12-01-22	4.096.160,57	429
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8658	9,8660	13-01-22	348.910.310,62	20.941
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5859	7,5858	13-01-22	278.012.655,34	679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5745	21,6892	13-01-22	99.556.251,13	8.364
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,5764	31,8240	12-01-22	64.734.720,23	4.586
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,4194	26,1768	13-01-22	42.707.155,47	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,8287	25,5907	13-01-22	637.067.366,45	32.215
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8659	16,0213	12-01-22	46.757.193,58	4.132
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2549	10,3276	13-01-22	97.560.498,58	6.252
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,3738	106,7531	13-01-22	10.347.789,54	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,9501	101,3083	13-01-22	287.063.779,48	17.117
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,2159	223,2327	13-01-22	34.672.526,53	4.092
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2978	22,4141	13-01-22	98.889.188,85	4.044
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1688	12,1680	13-01-22	114.830.933,19	3.374
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5042	7,4335	13-01-22	20.011.116,74	1.271
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,8066	28,3969	13-01-22	76.664.995,35	3.054
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2560	7,1866	13-01-22	16.500.595,80	2.053
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2928	17,3582	13-01-22	237.372.671,73	8.122
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.401,8138	1.404,5648	13-01-22	21.273.401,24	474
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,6022	34,9890	13-01-22	1.256.600.361,47	66.531
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,2000	33,7738	13-01-22	260.620.977,89	7.851
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,5462	23,2876	13-01-22	158.190.977,33	7.566
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,0654	36,6051	13-01-22	21.650.656,66	1.229
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2974	12,2966	13-01-22	11.185.057,52	533
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8143	12,8184	13-01-22	40.117.268,57	1.295
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5336	10,5336	13-01-22	9.994.223,27	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5132	10,5104	13-01-22	155.046.767,02	4.464
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6093	13,6166	13-01-22	48.268.586,86	1.932
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3336	10,3338	13-01-22	12.969.439,21	388
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9627	9,9626	13-01-22	161.068.408,98	7.750
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	73,8720	73,8063	13-01-22	57.710.721,53	1.829
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.932,4038	1.932,4162	13-01-22	97.693.915,67	2.590
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,6607	1.972,6992	13-01-22	626.524.673,62	20.250
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1819	178,0631	13-01-22	18.435.614,10	975
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4864	12,4908	13-01-22	44.913.277,86	1.252
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,9563	18,9831	13-01-22	16.753.579,58	108
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0148	10,0151	12-01-22	808.365.426,22	19.748
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8362	9,8363	12-01-22	486.456.426,96	14.086
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9527	15,9560	12-01-22	327.241.584,60	11.055
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5838	14,5873	12-01-22	71.823.043,15	3.068
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2877	15,2841	12-01-22	12.109.981,91	514
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8803	10,8758	13-01-22	36.607.941,76	963
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0317	10,0704	12-01-22	43.471.398,87	2.141
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,8363	9,8504	12-01-22	74.638.457,88	2.626
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2771	10,2584	13-01-22	487.422.767,74	20.744
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3340	10,3335	13-01-22	98.498.558,61	3.883
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,2298	131,2347	13-01-22	482.280.726,42	17.232
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,9860	1.417,9266	13-01-22	80.754.996,86	3.003
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2823	11,3090	12-01-22	35.158.316,26	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7031	9,7031	13-01-22	106.166.152,82	5.697
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6669	9,6668	13-01-22	92.650.154,09	4.762
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6779	9,6778	13-01-22	117.713.187,79	5.862
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1336	11,1338	13-01-22	199.062.373,76	9.238
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6162	11,6162	13-01-22	109.501.326,00	5.132
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	952,2553	953,0664	12-01-22	26.050.257,55	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,9976	934,7714	12-01-22	2.261.724.375,34	76.138
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6416	10,6514	12-01-22	450.443.378,85	17.891
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8533	8,8796	12-01-22	83.352.802,25	4.862
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1261	11,2262	12-01-22	160.009.640,04	7.050
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7585	9,7552	13-01-22	314.204.860,57	7.999

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1540	12,1884	13-01-22	544.779.381,82	14.494
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9997	11,0171	13-01-22	998.757.313,36	23.602
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8045	9,8135	12-01-22	272.897.803,74	20.061
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4251	10,4384	12-01-22	155.635.797,55	10.471
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8913	10,9083	12-01-22	29.066.216,94	3.237
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0751	11,0758	13-01-22	172.917.333,37	5.336
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6056	10,6157	13-01-22	161.694.659,11	5.249
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0392	11,0649	13-01-22	120.755.353,39	4.025
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5249	10,5241	13-01-22	58.682.996,49	2.195
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3841	11,3835	13-01-22	259.470.007,21	9.044
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1287	10,1284	13-01-22	71.261.871,16	2.728
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1418	10,1416	13-01-22	43.014.219,26	1.644
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8760	2,8711	12-01-22	58.763.463,20	4.147
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3879	10,4187	13-01-22	92.629.845,60	3.342
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0667	6,0666	13-01-22	3.918.101,31	202
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0653	6,0650	13-01-22	3.742.905,00	201
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1097	6,1093	13-01-22	15.522.797,87	658
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6701	6,6700	13-01-22	23.666.079,07	858
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8379	6,8363	13-01-22	43.821.836,33	1.535
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2050	6,2047	13-01-22	15.683.876,88	639
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4642	7,4688	13-01-22	60.123.325,81	2.064
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9270	9,9271	12-01-22	1.430.319.626,21	55.215
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3205	10,3357	12-01-22	1.530.867.233,52	55.219
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6392	14,6886	12-01-22	1.537.483.571,81	55.222
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2635	17,2924	12-01-22	9.899.527,99	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,2196	812,8198	12-01-22	21.541.116,47	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8855	10,8899	12-01-22	8.645.027.775,35	250.459
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,2281	14,2628	12-01-22	1.141.527.503,45	42.261
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2926	13,3148	12-01-22	9.354.250.190,93	269.622
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0806	8,1388	12-01-22	66.577.959,72	5.116
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5437	11,5541	12-01-22	15.710.162,97	1.149
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	575,8664	575,4088	12-01-22	10.804.399,95	630
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,1963	137,1406	14-01-22	9.646.159,74	286
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,7537	117,9824	14-01-22	49.087.561,54	2.378
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,8467	243,7713	14-01-22	1.738.971.522,64	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,8359	64,5273	14-01-22	153.453.012,15	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7234	15,7138	14-01-22	62.996.219,23	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0180	14,9929	14-01-22	37.304.654,02	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9632	14,9620	14-01-22	124.333.032,56	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6209	16,6000	14-01-22	31.170.115,53	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	278,4916	277,4339	14-01-22	162.951.450,83	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,9572	54,6745	14-01-22	1.544.011.309,34	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1846	12,2041	14-01-22	21.149.966,74	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1305	12,9711	14-01-22	50.698.452,39	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0219	34,9060	14-01-22	59.782.799,49	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0207	11,0061	14-01-22	151.428.536,41	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0239	13,0130	14-01-22	219.700.789,54	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,2304	224,0689	14-01-22	392.880.530,17	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.	8,0298	8,0332	13-01-22	729.560,30	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1917	8,1953	13-01-22	35.498.289,52	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2065	8,2101	13-01-22	3.422.430,76	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.	14,7447	14,7312	13-01-22	39.091.121,69	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4231	12,4140	13-01-22	58.464,80	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6828	12,6706	13-01-22	8.855.458,49	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8284	12,8162	13-01-22	43.463.413,53	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7703	12,7583	13-01-22	2.514.706,10	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0272	6,0236	13-01-22	2.673.473,35	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1319	6,1283	13-01-22	12.149.291,98	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	887,2426	887,3242	13-01-22	14.658.018,06	340
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0140	6,0078	13-01-22	10.466.262,21	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	1.261,2252	1.272,4327	14-01-22	4.698.431,18	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.322,7151	1.334,4774	14-01-22	2.639.940,82	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4545	10,4492	14-01-22	21.679.218,98	590
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0737	7,0728	13-01-22	148.746.093,82	1.755
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7122	9,7107	13-01-22	353.614.997,17	1.788
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0440	11,0424	13-01-22	173.126.086,71	149
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,7754	150,8380	12-01-22	27.437.219,51	159
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5007	11,5024	13-01-22	19.828.716,52	954
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1773	8,1810	13-01-22	95.682.194,10	7.665
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9996	5,9995	13-01-22	553.894.971,95	2.501
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1502	30,1497	13-01-22	201.099.804,17	10.457
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9842	5,9841	13-01-22	5.049.342,97	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3455	30,3450	13-01-22	117.984.897,94	1.628
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6270	30,6264	13-01-22	47.817.877,78	173
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8075	109,8039	15-12-21	4.539.202,52	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.354,8572	1.354,9351	13-01-22	161.395.567,55	1.028
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,4011	16,4902	12-01-22	54.803.775,55	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,7562	113,3971	13-01-22	6.655,20	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	890,5644	895,5961	13-01-22	35.667.006,69	2.580
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7925	11,6307	13-01-22	89.997.270,33	3.733
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,6588	187,0630	13-01-22	255.587,67	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,9682	156,7965	13-01-22	986,25	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,6759	130,8784	13-01-22	1.033,94	1
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,6191	22,6532	13-01-22	66.021.877,27	4.834
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	159,5144	159,5840	12-01-22	3.363.503,05	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	153,9914	154,0624	12-01-22	1.062,92	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,6043	147,6636	12-01-22	97.442.829,74	5.991
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,1734	100,1795	13-01-22	24.068.236,89	69
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3204	9,3616	13-01-22	1.240.547,62	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2075	14,2696	13-01-22	37.289.231,51	1.755
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2451	8,2814	13-01-22	828,14	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8792	7,9274	13-01-22	1.022.099,05	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9592	8,0075	13-01-22	57.837.092,08	6.995
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8783	8,9326	13-01-22	1.484,08	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2663	12,3411	13-01-22	28.933.679,85	352
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8388	12,9172	13-01-22	6.074.608,19	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0216	6,0657	13-01-22	593.218,56	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5099	5,5502	13-01-22	39.877.987,38	2.761
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9686	6,0122	13-01-22	13.486.385,15	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,6847	25,7570	13-01-22	49.289.955,59	4.276
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6728	10,7393	13-01-22	5.690.083,54	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,3156	41,5718	13-01-22	37.583.661,31	4.153
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2566	7,3020	13-01-22	5.423.433,88	226
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2017	10,2651	13-01-22	29.026.670,81	381
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,2532	11,2854	13-01-22	11.023.635,72	868
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,8930	15,9380	13-01-22	23.829.298,20	313
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,6025	19,6582	13-01-22	2.802.570,17	8
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	7,0508	7,0579	13-01-22	32.685.526,14	3.229

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*
ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6696	7,6775	13-01-22	21.839.696,64	269
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0602	8,0685	13-01-22	2.812.795,75	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6098	6,6167	13-01-22	7.823.650,50	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,6014	25,5811	12-01-22	32.896.520,71	348
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5582	27,5368	12-01-22	3.388.337,79	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,9708	100,9780	13-01-22	970.033,09	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,3821	98,3883	13-01-22	151.671.492,18	3.622
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,4863	99,4933	13-01-22	81.472.448,61	742
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2795	1,2796	13-01-22	66.261.222,33	11.167
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9661	5,9646	13-01-22	113.767.905,03	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9984	5,9971	13-01-22	10.457.955,58	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9618	5,9603	13-01-22	29.179.601,22	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9806	5,9792	13-01-22	58.449.424,10	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,7429	13,5230	13-01-22	14.986.962,63	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,9318	32,4040	13-01-22	864.678.687,68	35.793
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6454	7,6512	12-01-22	456.299.569,08	5.056
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0861	7,0969	12-01-22	9.470,72	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7000	6,7100	12-01-22	297.720.071,78	15.575
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7719	6,7821	12-01-22	277.936.550,31	3.314
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5429	8,5630	12-01-22	649.262.731,17	36.332
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7461	8,7667	12-01-22	509.595.491,87	5.992
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8884	8,9176	12-01-22	75.060.942,95	5.070
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0991	9,1291	12-01-22	50.660.034,55	587
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1666	9,1974	12-01-22	19.438.759,82	1.650
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3848	9,4165	12-01-22	11.816.343,23	137
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4677	7,4733	12-01-22	649.859.234,17	30.573
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,0720	101,1226	12-01-22	221.441.485,94	11.884
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,2388	115,8471	13-01-22	16.225,95	2
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,1411	18,2363	13-01-22	37.454.629,26	2.395
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	116,0862	116,0445	13-01-22	160.438,23	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,8744	104,8382	13-01-22	985,48	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,2161	8,2130	13-01-22	6.788.812,02	527
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3409	7,3400	13-01-22	22.312.318,09	831
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8243	99,8015	13-01-22	303.915.021,29	112.564
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,0836	102,0611	13-01-22	999,40	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5509	10,5484	13-01-22	308.674.920,38	12.404
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4940	8,4928	13-01-22	20.660.054,15	944
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5059	6,5150	12-01-22	23.045.991,58	28
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1369	6,1454	12-01-22	14.541.743,01	69
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2898	6,2986	12-01-22	1.000.135,65	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0512	6,0596	12-01-22	20.240.610,56	309
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	129,7753	130,0259	13-01-22	116.026,76	5
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,8530	9,8717	13-01-22	58.374.479,53	3.645
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,1378	15,1420	12-01-22	572.112.889,85	43.519
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,1445	16,1491	12-01-22	73.301.331,67	305
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8626	8,8531	13-01-22	9.950.127,15	957
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1229	6,1163	13-01-22	24.049.586,76	893
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,4237	98,4653	13-01-22	994,50	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,2549	171,3256	13-01-22	29.917.116,29	1.796
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,0948	127,6371	12-01-22	85.071,17	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.262,6804	2.272,2884	12-01-22	113.289.645,48	5.512
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0865	111,0640	13-01-22	48.311.026,76	2.319
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	124,3484	124,3421	13-01-22	196.605.268,00	8.309

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2024, FI							
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2236	104,2193	13-01-22	158.896.085,90	7.487
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2391	107,2791	13-01-22	40.187.306,12	1.849
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8177	107,8584	13-01-22	59.908.156,03	2.261
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9720	104,9568	13-01-22	152.051.016,10	2.518
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5723	106,5665	13-01-22	86.290.669,79	2.730
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,5056	104,5663	13-01-22	121.895.733,73	3.766
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,8009	103,7980	13-01-22	42.885.143,31	581
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6208	10,6268	13-01-22	31.791.234,72	1.235
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0966	10,1059	12-01-22	31.696.813,70	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6114	6,6173	12-01-22	22.087.512,04	1.027
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2664	12,3064	12-01-22	19.837.359,20	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2787	8,3056	12-01-22	21.843.312,55	838
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4636	12,5044	12-01-22	159.190,50	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9410	10,9910	12-01-22	600.727,78	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7948	12,8532	12-01-22	83.844.352,07	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1254	8,1623	12-01-22	34.405.220,93	993
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6555	10,6614	13-01-22	10.746.849,88	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2592	6,2588	13-01-22	256.671.525,96	12.384
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1387	6,1353	13-01-22	27.406.336,74	384
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3396	7,3355	13-01-22	347.652.581,59	2.206
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3545	7,3504	13-01-22	57.124.081,48	43
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9112	7,8801	13-01-22	1.334.108.762,15	393.220
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9375	5,9417	13-01-22	3.134.049.167,55	393.363
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6316	9,5004	13-01-22	5.354.786.377,33	393.207
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1874	6,1933	13-01-22	2.150.670.458,73	393.597
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8171	5,8171	13-01-22	5.571.226.132,52	393.443
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0661	6,0683	13-01-22	3.345.971.941,44	393.400
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5629	6,6005	13-01-22	263.174.525,73	297.474
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9768	6,9985	13-01-22	2.893.996.877,41	393.212
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8418	5,8421	13-01-22	3.211.423.657,52	393.290
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3296	7,2693	13-01-22	1.475.604.529,77	393.353
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,2416	108,5890	12-01-22	688.395,29	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4452	12,4849	12-01-22	492.116.557,44	22.348
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,2433	109,4746	13-01-22	509.425,65	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6245	11,6489	13-01-22	73.595.011,64	2.916
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8110	7,8105	13-01-22	933.310.070,69	3.970
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6640	7,6634	13-01-22	1.572.297.222,13	72.992
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9119	7,9113	13-01-22	339.126.997,37	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7339	7,7333	13-01-22	545.463.351,74	4.357
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7951	7,7945	13-01-22	221.450.743,23	568
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7281	8,6753	13-01-22	166.666.010,01	1.622
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,5084	25,3534	13-01-22	251.416.963,94	18.107
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7061	9,6471	13-01-22	175.196.716,85	2.143
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9648	9,9044	13-01-22	20.309.908,72	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.	15,6935	15,6873	12-01-22	170.480.390,63	13.583
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2585	7,2586	13-01-22	448.673,19	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9387	5,9372	13-01-22	45.382.818,60	857
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2781	9,2977	13-01-22	28.912.549,94	1.165
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1937	6,1872	13-01-22	1.413.114,58	14
CAIXABANK R.F. DURACIÓN NEGARIVA	ES0180965016	CECABANK, S.A.	5,3844	5,3801	13-01-22	6.871.401,36	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EXTRA							
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6355	5,6311	13-01-22	49.193.525,06	76
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3444	5,3401	13-01-22	2.820.477,45	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1469	6,1600	13-01-22	152.245,97	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9877	103,9916	13-01-22	82.775.237,63	3.620
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5078	8,5117	13-01-22	18.028.617,87	529
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4920	6,4951	13-01-22	48.973.008,10	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4252	,4251	13-01-22	25.624.349,60	1.844
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1189	6,1165	13-01-22	42.941.080,22	192
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3101	6,3124	13-01-22	1.916.090,03	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3084	6,3106	13-01-22	25.681.745,72	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.	99,8593	99,8515	13-01-22	4.674.065,55	3.029
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9360	99,9280	13-01-22	999,28	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5022	109,4928	13-01-22	606.440.051,13	15.774
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2234	6,2275	13-01-22	259.969.585,83	1.921
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1551	7,1599	13-01-22	7.059.508,48	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3277	6,3319	13-01-22	7.641.481,10	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2083	6,2124	13-01-22	28.185.855,35	87
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0098	7,0098	13-01-22	14.604.940,21	154
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0733	7,0734	13-01-22	5.343.287,97	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2243	6,2265	13-01-22	629.681.728,37	20.717
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0585	6,0584	13-01-22	504.823.828,83	20.629
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3225	9,3285	13-01-22	214.320.487,41	4.501
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,6200	13,6181	12-01-22	734.279.367,55	47.478
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,0508	14,0490	12-01-22	795.258.814,75	10.216
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8830	5,8924	13-01-22	2.555.034,40	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8616	5,8708	13-01-22	732.906,34	41
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8677	5,8769	13-01-22	1.535.632,94	17
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8720	5,8813	13-01-22	73.516,57	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7961	5,7959	13-01-22	9.755.435,21	92.154
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8481	6,8277	13-01-22	307.128.050,32	119.871
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3571	7,3522	13-01-22	116.028.011,30	119.823
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6835	6,6840	13-01-22	116.304.834,72	118.042
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1070	6,1043	13-01-22	897.975.457,76	119.891
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9806	6,9038	13-01-22	252.081.235,92	119.888
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7710	5,7717	13-01-22	729.120.975,91	84.096
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3766	6,3899	13-01-22	702.340.114,89	119.975
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8554	7,8593	13-01-22	509.819.434,32	119.956
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8052	7,7480	13-01-22	140.987.290,73	119.836
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7571	10,6996	13-01-22	949.891.298,11	119.973
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2276	6,2271	12-01-22	89.752.179,85	4.224
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8503	6,8487	13-01-22	64.207.609,91	2.595
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4203	6,4195	13-01-22	71.998.821,54	2.493
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5324	6,5290	13-01-22	113.545.014,97	4.223
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4719	6,4706	13-01-22	344.906.454,29	14.097
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5875	6,5861	13-01-22	27.725.889,75	1.306
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7631	6,7603	13-01-22	88.217.770,35	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1769	7,1760	13-01-22	74.462.773,30	2.504

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3760	9,3660	13-01-22	13.544.979,05	968
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8817	6,8861	13-01-22	115.337.257,50	7.430
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.	5,7953	5,8040	12-01-22	509.632,48	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0908	6,1002	12-01-22	27.852.572,98	77
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	105,9152	105,9458	13-01-22	50.503.992,97	2.312
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,0574	107,1381	12-01-22	3.310.529,42	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	103,8000	103,8800	12-01-22	986,86	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,0904	108,1704	12-01-22	31.931.566,14	202
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,2471	107,3259	12-01-22	106.798.401,91	5.229
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	102,9170	102,9334	13-01-22	750.371,53	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,3876	103,4281	13-01-22	69.466.119,01	2.883
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,6746	102,7461	13-01-22	991,50	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1362	11,1436	13-01-22	20.450.936,20	1.234
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	117,1680	117,5499	13-01-22	240.782,69	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,1339	17,1893	13-01-22	20.641.619,34	1.153
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	123,3853	123,7222	13-01-22	2.772,41	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,6724	8,6959	13-01-22	13.808.999,20	940
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2542	103,2317	13-01-22	88.876.503,53	4.349
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,7727	103,7706	13-01-22	92.042.548,76	4.349
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3386	103,3185	13-01-22	64.357.876,59	2.991
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8709	110,8580	13-01-22	100.643.578,14	4.913
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,5958	103,6208	13-01-22	994,76	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0461	17,0497	13-01-22	29.625.021,00	1.760
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,6276	106,0447	13-01-22	441.176,59	12
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,0632	108,3066	13-12-21	102.730,75	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	391,4626	392,9956	13-01-22	85.058.433,67	6.191
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7984	16,9002	12-01-22	11.308.271,93	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4571	12,4572	13-01-22	9.327.417,49	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,5938	13,5924	13-01-22	22.827.957,33	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1642	7,1597	13-01-22	7.285.458,97	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5131	9,5068	13-01-22	132.203.255,28	5.761
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1701	7,1654	13-01-22	37.510.629,75	129
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1798	9,1993	12-01-22	3.937.569,86	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0205	8,8932	13-01-22	28.950.594,73	1.827
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4812	9,3476	13-01-22	7.974.581,71	175
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,4741	16,1269	13-01-22	25.698.180,31	1.222
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,7061	17,3335	13-01-22	11.921.580,46	765
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,6203	18,3704	13-01-22	27.985.419,18	2.026
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,6208	19,3580	13-01-22	23.238.128,34	1.497
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,9070	129,7858	13-01-22	211.182.741,91	8.932
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,4995	137,3168	13-01-22	40.303.488,19	1.321
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	878,1541	878,2640	13-01-22	16.838.637,50	814
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,5150	886,6331	13-01-22	1.534.004,57	52
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1397	6,1372	13-01-22	7.610.210,24	744
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3401	6,3377	13-01-22	10.868.384,56	557
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0962	102,0788	13-01-22	14.206.592,05	1.121
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5835	105,5683	13-01-22	26.500.879,83	1.950
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2836	11,0939	13-01-22	150.253.171,09	5.467
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0505	11,8482	13-01-22	29.111.719,18	1.953
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1803	10,1981	13-01-22	16.870.447,99	1.118
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5454	10,5641	13-01-22	8.885.467,92	560
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	709,3791	709,5921	13-01-22	84.267.559,54	2.491
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,1284	724,3587	13-01-22	45.277.826,13	2.508
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1366	14,9951	13-01-22	16.202.630,89	1.085
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6990	15,5527	13-01-22	263.549,52	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6694	7,6288	13-01-22	72.284.638,77	3.497
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7791	7,7381	13-01-22	19.473.572,19	765
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0374	13,0348	13-01-22	138.194.776,50	6.125

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

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FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4729	13,4706	13-01-22	36.682.973,58	1.953
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2347	13,2241	14-01-22	9.528.187,58	739
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7147	7,7113	14-01-22	19.420.170,49	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7545	6,7524	14-01-22	20.660.380,20	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4305	10,4314	14-01-22	23.026.384,91	1.484
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2099	6,1930	14-01-22	179.140.653,24	13.730
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3651	9,3573	14-01-22	141.064.511,15	7.246
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4581	7,4153	14-01-22	67.262.931,58	6.504
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6513	7,6506	14-01-22	686.116.072,49	18.408
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2293	6,2268	14-01-22	26.288.295,57	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1447	10,1400	14-01-22	37.527.427,75	1.987
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7641	8,6545	14-01-22	3.486.394,87	308
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,6066	10,5104	14-01-22	34.386.646,16	2.942
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,4461	16,2226	14-01-22	9.528.054,02	710
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5955	18,5623	14-01-22	10.688.551,59	966
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2490	10,1318	14-01-22	58.211.543,58	3.459
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,2516	14,1498	14-01-22	3.780.102,23	402
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2571	6,2552	14-01-22	46.165.376,35	2.181
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0641	11,0623	14-01-22	52.460.163,40	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7201	8,5970	14-01-22	187.393.020,31	12.769
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7119	7,6543	14-01-22	35.400.599,41	3.612
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2030	10,1362	14-01-22	4.503.410,45	535
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3440	6,3393	14-01-22	52.017.083,57	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1695	11,1672	14-01-22	71.886.795,08	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0657	10,0570	14-01-22	27.162.711,22	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3374	6,3343	14-01-22	29.395.978,97	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9324	11,9317	14-01-22	60.874.536,95	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8779	7,8731	14-01-22	37.310.095,86	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3131	9,3076	14-01-22	37.014.783,72	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2391	13,2157	14-01-22	26.351.548,11	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7078	11,6853	14-01-22	14.193.707,51	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2177	6,1929	14-01-22	412.099.590,42	8.563
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3372	7,3224	14-01-22	371.232.894,59	7.431
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7321	8,6449	14-01-22	41.033.170,88	790
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0800	8,0068	14-01-22	315.098.026,63	5.630
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.978,1448	1.980,3506	14-01-22	200.591.838,72	2.331
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.497,4916	2.503,7928	14-01-22	200.730.885,07	1.521
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,9620	88,1504	14-01-22	22.035.256,41	1.009
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	122,6410	122,9036	14-01-22	368.265,26	29
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,6077	98,3749	14-01-22	37.297.673,10	1.745
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,5506	117,2723	14-01-22	752.654,71	51
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,8201	91,7664	14-01-22	491.485.988,63	7.737
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	143,0343	142,9497	14-01-22	12.206.334,23	435
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9543	99,9662	14-01-22	13.799.962,28	368
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	94,6422	94,5532	14-01-22	720.934.720,56	12.110
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	139,7432	139,6107	14-01-22	10.358.803,79	429
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,2553	147,9539	14-01-22	18.237.363,35	193
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,6841	142,3902	14-01-22	2.530.390,53	52
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9040	9,8813	14-01-22	8.402.021,62	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8221	9,7994	14-01-22	2.057.273,17	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0446	13,0398	14-01-22	495.625.689,26	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0194	13,0146	14-01-22	260.411.801,59	855
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3828	8,3857	13-01-22	6.354.137,66	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4738	13,4354	13-01-22	12.275.736,30	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,7231	23,6042	13-01-22	82.760,68	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4665	23,3484	13-01-22	11.521.830,74	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8445	11,7995	13-01-22	11.447.705,07	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,4207	1.217,9079	14-01-22	152.652.490,31	220
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,6396	1.197,1241	14-01-22	231.532.698,07	1.033
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2191	14,1250	14-01-22	6.492.340,98	48
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8990	12,8134	14-01-22	1.044.452,65	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4407	8,4421	14-01-22	11.627.657,12	42
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3964	8,3977	14-01-22	7.499.353,18	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2416	10,2550	13-01-22	4.959.895,20	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6116	9,6239	13-01-22	6.672.277,66	80

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9626	11,9562	14-01-22	58.563.379,49	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,7140	993,6505	14-01-22	169.911.200,51	667
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,6865	980,6131	14-01-22	90.367.451,27	434
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3137	11,3160	13-01-22	239.722.571,05	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5997	11,6022	13-01-22	7.695.107,35	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8051	14,8105	13-01-22	86.851.197,44	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,3749	15,3807	13-01-22	113.531.777,49	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0364	12,0397	13-01-22	207.656.819,60	6.073
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7416	11,7388	13-12-21	145.563.018,81	4.740
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6780	10,6450	14-01-22	37.582.556,70	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	158,6182	159,2423	14-01-22	5.695.789,16	157
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	103,9349	104,4530	14-01-22	175.359,06	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,8515	10,8644	14-01-22	11.033.838,64	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,7912	25,8219	14-01-22	385.722.135,71	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,3532	16,3723	14-01-22	273.383,97	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0762	10,0804	14-01-22	15.370.396,97	6
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,7974	142,8542	14-01-22	38.168.867,75	148
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7150	11,7309	14-01-22	5.557.307,57	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6185	10,6343	14-01-22	100,55	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9338	11,9500	14-01-22	23.390.519,66	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7768	10,7924	14-01-22	10.524.287,48	12
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8385	10,8747	14-01-22	32.134.619,73	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8419	14,8915	14-01-22	27.300.723,34	260
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4434	11,4844	14-01-22	3.779.669,72	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,4545	247,4995	14-01-22	254.591.533,91	1.163
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7292	103,7487	14-01-22	336.283.730,77	177
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2456	11,2617	14-01-22	7.393.754,28	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5494	17,4644	14-01-22	7.102.577,33	125
AGAVE	ES0106136007	BANKINTER S.A.	11,6545	11,6521	14-01-22	15.046.918,69	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.	10,9083	10,9100	14-01-22	24.624.824,28	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1707	21,3473	14-01-22	21.679.260,54	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2316	18,2324	14-01-22	77.355.389,25	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,5689	17,4456	14-01-22	10.494.625,57	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0450	13,0418	14-01-22	11.744.266,37	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7106	14,5305	14-01-22	6.211.447,76	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9111	9,9707	14-01-22	612.924,69	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,9696	15,0582	14-01-22	5.457.531,57	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2926	11,3719	14-01-22	3.106.960,30	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,1762	10,1546	14-01-22	2.535.863,36	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8326	9,8249	14-01-22	3.999.053,75	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,5277	26,5654	14-01-22	18.547.360,24	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5188	11,4977	14-01-22	20.678.455,88	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9114	12,8431	14-01-22	11.211.929,75	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7796	26,7613	14-01-22	217.025.508,53	827
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7175	26,6990	14-01-22	66.489.992,96	916
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0978	2,0857	13-01-22	150.231.026,37	464
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0826	2,0705	13-01-22	40.484.679,42	405
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3448	10,3452	14-01-22	24.050.091,43	193
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3150	10,3153	14-01-22	2.164.010,43	46
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6371	21,4996	14-01-22	24.057.817,06	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0064	17,9660	13-01-22	4.731.608,30	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9131	17,8728	13-01-22	576.639,34	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,5519	74,3301	14-01-22	85.344.552,58	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,1675	68,9594	14-01-22	44.068.579,59	783
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,9858	77,7538	14-01-22	139.620.395,33	971
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.	9,8128	9,7778	14-01-22	10.356.513,06	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	22,8394	22,8337	14-01-22	51.263.528,43	301
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6633	8,6589	14-01-22	26.309.412,97	279
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,1375	62,9912	14-01-22	159.589.316,58	691
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0455	7,9654	14-01-22	37.854.285,85	334
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8156	9,7956	14-01-22	72.339.625,00	593
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1186	14,0725	14-01-22	59.803.847,36	645
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4647	10,4484	14-01-22	42.300.350,40	205
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5457	11,5285	14-01-22	87.864.427,96	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6495	11,6321	14-01-22	6.494.315,56	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6617	11,6444	14-01-22	62.882.668,11	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,0165	933,9979	14-01-22	24.219.077,74	649
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2520	15,1697	14-01-22	13.909.552,68	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8853	19,8309	14-01-22	322.922.664,93	2.840
FON FINECO I	ES0138783032	CECABANK, S.A.	13,9282	13,9022	14-01-22	6.723.058,17	152
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6724	13,6707	13-01-22	127.523.380,62	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1216	14,1199	13-01-22	680.391,38	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,7474	14,6553	14-01-22	271.816.759,61	2.323
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,6129	20,5988	13-01-22	166.512.593,34	1.440
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8709	20,8569	13-01-22	37.186.221,32	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8496	20,8355	13-01-22	668.117.988,21	2.366
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,0929	21,0788	13-01-22	138.486.597,22	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6359	8,6411	13-01-22	42.498.099,82	562
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7523	8,7576	13-01-22	607.964.713,62	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1490	16,1499	13-01-22	300.021.562,05	1.716
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0360	11,0330	14-01-22	14.924.479,09	269
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4204	11,4174	14-01-22	447.807.994,99	882
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,0790	12,0176	14-01-22	27.483.890,82	392
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5426	19,5423	14-01-22	175.644.167,03	1.439
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,8287	30,4091	14-01-22	172.427.128,50	2.054
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,3530	26,2154	14-01-22	166.635.234,07	2.059
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,9200	9,9026	13-01-22	1.053.503,54	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5164	10,4652	14-01-22	619.464,59	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8976	9,8878	14-01-22	450.959,43	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9559	9,9167	14-01-22	614.621,83	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,4133	29,1629	14-01-22	19.158.306,01	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5966	9,5348	13-01-22	24.012.042,45	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1810	12,1690	14-01-22	27.025.848,11	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9769	11,9671	14-01-22	26.371.925,08	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5340	10,5334	14-01-22	5.526.620,77	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.502,2104	1.512,5456	14-01-22	6.862.450,12	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1531	10,0902	14-01-22	3.681.446,87	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1894	12,1573	14-01-22	5.701.866,85	975
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,8121	155,6839	14-01-22	10.641.376,21	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,7120	88,7231	13-01-22	32.806.186,93	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,7567	111,6501	14-01-22	30.020.581,35	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9526	11,8083	14-01-22	4.880.621,91	1.268
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8984	9,8996	14-01-22	25.666.165,84	5.796
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8838	9,8848	14-01-22	2.992.377,09	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,9067	704,0127	14-01-22	1.481.386,83	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,7544	9,7451	14-01-22	1.409.914,40	32
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,2251	10,2154	14-01-22	4.120.004,17	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,1845	703,2846	14-01-22	33.476.318,51	1.374
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1360	22,9794	14-01-22	7.213.847,30	363

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,5663	29,4279	14-01-22	14.523.156,22	84
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,3027	28,1698	14-01-22	13.103.403,65	396
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1037	30,0841	14-01-22	10.138.138,08	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6343	27,6153	14-01-22	12.098.988,21	561
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9647	9,9627	14-01-22	3.690.378,66	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0417	10,0426	14-01-22	7.367.514,33	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,8128	53,4592	14-01-22	39.854.952,29	582
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,1714	59,7797	14-01-22	1.293.464,25	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.	9,8110	9,7748	14-01-22	985.934,12	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0369	10,9483	14-01-22	3.231.027,01	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	378,6670	377,6247	14-01-22	6.405.887,11	670
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	380,3717	379,3299	14-01-22	4.162.129,68	61
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,5230	315,0607	14-01-22	25.303.564,62	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	308,5708	308,4394	14-01-22	35.568.855,33	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,3784	324,2313	14-01-22	50.505.372,96	1.431
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	325,7818	325,1770	14-01-22	70.073.352,09	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	309,1336	308,3892	14-01-22	31.579.117,79	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	317,7888	317,0217	14-01-22	71.461.982,54	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	322,6054	322,2780	14-01-22	51.551.287,25	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	7.220,9564	7.219,9561	14-01-22	675.676,33	123
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.139,5862	7.138,5189	14-01-22	36.936.305,09	326
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	319,0409	318,5152	14-01-22	27.517.321,84	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	747,4969	747,1962	14-01-22	44.320.959,38	1.717
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.098,7824	1.098,4898	14-01-22	13.972.673,30	625
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.123,8385	1.123,5638	14-01-22	5.880.429,73	803
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,5528	520,1808	14-01-22	10.479.086,66	444
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,4150	532,0462	14-01-22	12.605.977,03	2.388
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,6272	635,6191	14-01-22	5.210.314,59	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,8369	631,8206	14-01-22	23.496.531,27	2.818
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	958,4099	952,7297	13-01-22	12.615.139,13	6.312
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	911,0667	905,6224	13-01-22	15.699.222,66	1.749
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	721,9235	716,0237	14-01-22	32.199.775,04	5.068
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	686,1963	680,5549	14-01-22	31.313.774,93	2.001
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,3563	328,6739	14-01-22	31.209.581,21	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,5335	335,2226	14-01-22	86.350.035,68	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	597,1232	590,8573	13-01-22	586.689,52	353
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	567,7438	561,7591	13-01-22	11.338.992,90	1.115
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	322,4536	321,9774	14-01-22	77.163.813,36	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	310,0037	309,7217	14-01-22	31.454.899,09	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,9528	328,7018	14-01-22	21.446.150,25	690
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	322,8797	322,5712	14-01-22	73.703.533,03	2.318
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,7331	340,9400	14-01-22	32.173.400,51	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	309,0637	308,1470	14-01-22	15.629.952,95	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	310,0507	309,4135	14-01-22	16.006.288,80	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,0241	769,4808	14-01-22	432.452.260,98	16.450
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,6046	718,4717	14-01-22	212.865.199,70	8.584
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	827,7221	827,2566	14-01-22	275.658.511,23	12.392
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.381,9914	1.380,8154	14-01-22	24.799.988,23	1.356
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	787,7732	786,6279	14-01-22	8.843.625,59	746
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	808,4707	809,1269	14-01-22	244.568.138,62	8.756
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	929,7165	930,8751	14-01-22	479.086.949,33	17.555
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,9427	321,0334	14-01-22	18.155.690,58	740
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.240,1536	1.239,9778	14-01-22	45.209.255,92	4.140
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,5972	1.220,4054	14-01-22	100.304.143,30	5.217
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.258,1816	1.257,5250	14-01-22	16.238.484,85	925
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.294,4055	1.293,7654	14-01-22	60.187.254,60	4.454
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	926,1037	925,2540	14-01-22	2.973.499,53	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	895,4919	894,6408	14-01-22	11.091.265,70	442
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,3594	560,7235	14-01-22	4.638.596,01	159
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	961,7298	965,9353	14-01-22	10.780.134,58	2.436

Fondos de Inversión *Investment Funds*

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RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	914,1873	918,1396	14-01-22	71.905.144,24	3.915
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	594,0329	592,9871	14-01-22	15.179.632,36	2.629
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	564,6399	563,6180	14-01-22	27.248.750,92	1.760
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,0843	308,7179	13-01-22	2.620.880,40	124
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	888,7872	896,2203	14-01-22	259.126.999,41	18.894
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	935,0089	942,8751	14-01-22	21.468.090,68	4.101
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7180	11,6730	14-01-22	10.714.293,26	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5171	4,5099	14-01-22	5.613.134,85	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,6002	17,6843	14-01-22	9.423.707,19	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4081	7,3188	14-01-22	2.860.956,11	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8584	28,8196	14-01-22	28.301.261,85	1.820
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0300	17,9342	14-01-22	28.446.792,05	1.270
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9816	15,9796	14-01-22	14.677.046,08	1.277
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3407	11,3387	14-01-22	9.788.837,10	1.271
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6649	12,6608	14-01-22	56.682.154,61	149
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1485	23,1630	14-01-22	7.127.147,45	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,4916	26,3404	14-01-22	6.162.418,57	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5964	12,5952	14-01-22	6.937.733,54	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9890	,9915	14-01-22	877.380,17	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5777	9,5850	14-01-22	4.175.348,06	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6621	22,6657	14-01-22	6.981.544,86	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6132	19,6680	14-01-22	41.583.919,78	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1224	15,0657	14-01-22	30.414.689,76	798
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6568	11,6413	14-01-22	3.297.208,00	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9063	14,9048	14-01-22	12.700.032,54	505
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5093	1,5056	14-01-22	5.652.247,73	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9660	,9760	14-01-22	321.250,70	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6275	4,6275	16-01-22	454.801.468,11	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3237	8,3234	16-01-22	117.036.158,91	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,0957	104,0927	16-01-22	110.407.604,96	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.278,6833	2.278,6718	16-01-22	290.102.674,55	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.673,8870	1.673,8501	16-01-22	18.920.083,38	200
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3160	1,3089	14-01-22	11.792.821,36	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3020	1,2950	14-01-22	508.244,51	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	836,0330	834,7549	14-01-22	28.309.797,39	556
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	845,6760	844,3931	14-01-22	3.356,83	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,7315	15,7059	14-01-22	75.509.238,30	1.763
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,9721	15,9464	14-01-22	1.218.032,93	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1925	9,1959	13-01-22	5.477.000,05	140
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3046	9,3082	13-01-22	10.187.968,51	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0268	1,0237	14-01-22	4.907.086,62	25
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0320	1,0289	14-01-22	2.523.135,15	300
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9157	,9129	14-01-22	9.901.319,81	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4297	1,4153	13-01-22	28.718.491,82	913
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4547	1,4400	13-01-22	17.627.433,66	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.950,1421	1.947,8308	14-01-22	47.497.328,68	868
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.969,9484	1.967,6271	14-01-22	29.785.199,93	402
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.260,0646	1.259,7602	14-01-22	49.966.627,54	613
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.261,7794	1.261,4760	14-01-22	3.968.046,92	322
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,6002	71,2377	14-01-22	9.612.713,30	391
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,1056	73,7321	14-01-22	1.106.249,12	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3768	5,3374	14-01-22	7.831.124,21	355
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5930	5,5521	14-01-22	9.878.463,71	281
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0569	1,0530	14-01-22	21.303.024,01	554
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698037	BANCO CAMINOS	1,0688	1,0649	14-01-22	2.272.579,55	58

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CARTERA							
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0446	1,0387	14-01-22	7.766.614,67	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0559	1,0500	14-01-22	2.247.440,25	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0311	12,0622	12-01-22	37.125.345,36	300
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7091	10,7178	12-01-22	37.519.565,28	248
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7386	12,7900	12-01-22	17.837.184,75	186
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6292	13,7072	12-01-22	25.730.924,83	409
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,3610	102,6235	13-01-22	2.525.873,77	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,1938	101,4532	13-01-22	1.199.540,55	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	73,3657	72,0066	13-01-22	819.813,79	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	88,5107	86,8718	13-01-22	1.867.745,23	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,0589	15,0253	14-01-22	230.542,31	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,8129	14,7795	14-01-22	4.515.999,76	104
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,9868	15,0005	14-01-22	44.611.217,78	1.568
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,5836	29,6649	13-01-22	8.551.262,09	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4655	13,4579	14-01-22	26.630.303,23	246
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,3036	28,1802	14-01-22	65.117.369,42	841
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2768	13,3490	13-01-22	3.338.876,47	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5658	10,5744	13-01-22	12.709.475,25	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1182	7,1044	14-01-22	26.416.484,64	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3902	23,2386	14-01-22	10.571.875,79	554
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,6300	106,2601	14-01-22	10.108.616,28	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,5296	102,1718	14-01-22	497.515,44	100
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0899	13,0848	14-01-22	67.759.152,27	3.609
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6901	14,6851	14-01-22	52.323.336,96	396
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9528	13,9477	14-01-22	1.674.233,18	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8166	9,7712	13-01-22	2.660.957,86	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8878	9,8423	13-01-22	4.447.165,32	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0591	9,0590	14-01-22	99.189.637,39	12.470
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0224	11,9986	14-01-22	29.464.362,02	891
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3851	12,3609	14-01-22	5.197.402,35	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.	231,2455	232,0042	13-01-22	15.379.623,69	1.163
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7375	4,7200	14-01-22	25.455.670,18	1.396
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5569	16,5474	13-01-22	32.402.005,34	1.485
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0836	9,0158	14-01-22	7.917.374,95	512
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,9730	85,7838	14-01-22	16.337.264,34	808
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,4951	88,3041	14-01-22	2.110.602,09	353
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,9788	26,8052	14-01-22	2.030.714,74	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6343	21,6341	09-01-22	7.861.057,16	237
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5536	10,5541	09-01-22	41.075.712,58	978
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6940	10,6947	09-01-22	20.886.989,49	307
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,6500	111,6956	13-01-22	19.231.304,67	652
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6797	100,7208	13-01-22	733.697,83	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,2522	157,2432	14-01-22	40.337.037,12	855
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,9982	135,9903	14-01-22	9.473.949,88	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7767	16,6850	14-01-22	48.639.956,87	1.754
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9583	8,9020	14-01-22	4.939.051,78	327
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9937	8,9373	14-01-22	2.901.451,10	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9662	9,8720	13-01-22	221.967,28	6
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9825	9,8886	13-01-22	5.182.823,77	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3663	9,3332	14-01-22	9.480.867,03	700
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6114	10,5743	14-01-22	1.370.332,68	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.	13,4130	13,4044	14-01-22	12.410.890,68	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2182	13,2124	14-01-22	13.691.524,82	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8077	10,7970	14-01-22	41.377.330,96	853
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,7639	95,7539	14-01-22	4.784.721,11	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	113,0032	112,6864	14-01-22	7.376.277,49	495

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*
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,8534	125,6936	14-01-22	55.973.458,09	1.790
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3547	6,3540	14-01-22	62.023.722,37	2.228
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9323	13,9174	14-01-22	19.054.308,14	1.660
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,3212	15,3053	14-01-22	194.514.490,72	9.724
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7779	6,7650	13-01-22	11.734.277,56	708
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,8864	5,8809	14-01-22	27.064.815,79	749
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8907	5,8852	14-01-22	355.661.677,55	25.448
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8906	5,8851	14-01-22	16.858.279,36	79
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0930	6,0898	13-01-22	29.379.727,09	300
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9035	9,9279	14-01-22	226.976.069,91	14.474
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,7387	17,4881	14-01-22	29.524.824,32	2.870
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,4974	19,2226	14-01-22	21.587.541,14	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2999	6,2908	14-01-22	791.208.496,71	23.427
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2991	6,2900	14-01-22	132.746.887,65	618
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2833	6,2742	14-01-22	385.305.272,59	12.408
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3973	6,3790	14-01-22	70.583.859,69	2.246
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3994	6,3812	14-01-22	257.124.236,29	15.876
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3994	6,3812	14-01-22	13.726.012,27	54
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9928	5,9920	14-01-22	93.075.749,03	544
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9393	5,9253	14-01-22	28.431.489,68	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9187	5,9046	14-01-22	19.916.834,88	871
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1800	6,1305	13-01-22	7.523.100,56	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1571	6,1076	13-01-22	15.632.098,26	162
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4284	6,4270	14-01-22	13.160.101,45	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3889	6,3882	14-01-22	16.505.094,52	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5997	6,5959	14-01-22	17.173.552,60	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5641	6,5559	14-01-22	32.663.848,62	879
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4815	6,4733	14-01-22	58.052.108,73	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5212	6,5097	14-01-22	99.449.415,20	3.130
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3602	6,3491	14-01-22	45.895.768,03	1.529
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2924	6,2721	14-01-22	30.898.317,49	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.	11,3315	11,2252	13-01-22	169.508.832,27	8.059
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6828	11,5733	13-01-22	195.128.593,19	25.754
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4641	9,5112	14-01-22	29.529.833,22	2.219
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8713	9,9208	14-01-22	72.303.006,85	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9073	21,8709	14-01-22	47.046.297,18	3.170
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2229	8,1073	14-01-22	41.321.430,78	3.005
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4813	8,3622	14-01-22	127.499.849,10	21
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,2220	15,2504	14-01-22	31.218.892,25	1.710
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7844	15,8143	14-01-22	57.961.308,55	7.070
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,5234	19,6424	14-01-22	47.298.999,44	2.052
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,7824	23,9281	14-01-22	39.245.789,62	5.206
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5675	22,5304	14-01-22	2.063,34	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9756	6,9625	13-01-22	3.293.454,97	27
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1337	6,1319	14-01-22	18.535.706,23	492
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1796	6,1778	14-01-22	37.247.602,92	3.313
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0272	7,0262	14-01-22	374.327.030,42	8.812
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0981	7,0972	14-01-22	758.007.859,82	29.827
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,2754	10,3010	14-01-22	270.601.131,43	18.187
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.	7,2729	7,2686	14-01-22	78.337.569,51	3.925
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3561	6,3557	14-01-22	33.704.777,68	2.190
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7609	7,7465	13-01-22	1.631.135.695,21	34.233
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3578	7,3439	13-01-22	1.420.948.946,07	45.211
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7244	7,7215	14-01-22	69.654.875,09	329
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7255	7,7226	14-01-22	543.440.249,54	16.364
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6950	7,6919	14-01-22	117.485.038,10	3.817
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	7,9980	8,0105	14-01-22	29.515.738,58	1.865
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,3408	8,3541	14-01-22	147.233.661,43	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8311	6,8547	14-01-22	14.813.521,86	1.020
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2947	7,3200	14-01-22	296.185.604,94	15.900
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,4075	16,2672	13-01-22	24.733.527,95	2.346
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,0020	16,8569	13-01-22	75.985.234,20	13.909
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,1560	8,1421	13-01-22	15.893.044,38	828
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4545	8,4403	13-01-22	4.558.927,26	355
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3614	4,3645	13-01-22	9.366.421,21	1.094
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9675	5,9720	13-01-22	1.750,17	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,3942	6,3559	14-01-22	15.741.762,69	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3566	6,3495	13-01-22	1.429.618.638,34	31.601
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.	7,4325	7,4253	14-01-22	661.770.570,35	19.005
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8381	7,8335	14-01-22	72.411.677,71	2.741
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,0303	10,0164	14-01-22	494.428.621,70	35.347
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6045	9,5909	14-01-22	143.357.609,87	9.647
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1722	7,1687	14-01-22	16.337.145,04	920
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4532	7,4497	14-01-22	255.327.439,76	17.911
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2706	11,2520	14-01-22	102.632.370,45	5.980
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3726	11,3540	14-01-22	260.226.752,11	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.	7,7103	7,6362	14-01-22	12.426.368,55	1.296
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0284	7,9515	14-01-22	81.906.214,40	6.771
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.	7,7546	7,7502	14-01-22	68.526.200,20	2.363
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4001	6,3953	14-01-22	89.139.585,15	3.212
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2794	6,2676	14-01-22	62.110.896,53	2.269
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3279	6,3160	14-01-22	8.157,20	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0460	6,0297	14-01-22	4.818,23	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0207	6,0045	14-01-22	11.971.143,34	402
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9000	7,8908	14-01-22	710.160.105,83	28.511
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7784	7,7693	14-01-22	106.923.133,97	4.226
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.	8,7263	8,7251	14-01-22	53.128.148,80	342
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7225	8,7212	14-01-22	156.931.917,60	10.085
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5113	8,5100	14-01-22	34.903.057,21	519
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9925	8,9913	14-01-22	1.110.093.062,12	6.338
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4624	6,4621	13-01-22	148.317.512,21	5.222
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4607	7,4535	14-01-22	394.017.856,52	5.996
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7634	8,7279	14-01-22	831.014.795,34	36.959
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4217	14,4487	14-01-22	102.058.838,00	6.548
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0658	16,0963	14-01-22	407.913.198,96	15.770
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,3443	33,0609	14-01-22	14,00	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,6089	29,3484	14-01-22	13.916.763,60	1.068
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5766	6,5521	13-01-22	423.491.231,43	2.816
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1619	13,0767	13-01-22	22.239,94	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,3100	15,0981	14-01-22	23.261.876,22	1.962

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,9514	15,7311	14-01-22	136.041.986,94	13.679
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8775	5,9216	14-01-22	119.091.415,78	6.509
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4974	6,5463	14-01-22	406.100.539,11	17.885
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					

Fondos de Inversión *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*
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1927	10,1929	16-01-22	16.128.485,45	433
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,7292	13,6432	13-01-22	4.441.760,99	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1911	10,1812	13-01-22	500.413.108,34	13.460
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5152	12,4703	13-01-22	5.755.911,84	180
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0815	11,0611	13-01-22	57.840.735,47	1.529
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	11,9554	11,9550	13-01-22	582.281.929,40	14.533
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8974	8,9373	13-01-22	3.689.410,39	229
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1465	12,1488	13-01-22	494.223.801,56	14.350
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9178	10,9185	13-01-22	74.460.826,40	3.032
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4036	5,4045	13-01-22	8.482.183,95	571
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	729,2672	729,0011	13-01-22	13.894.490,49	965
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.	7,0432	7,0433	16-01-22	138.722.590,01	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8456	6,8457	16-01-22	36.385.741,39	3.189
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,7363	66,7333	16-01-22	49.255.519,15	5.042
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.838,3691	1.838,5952	13-01-22	61.908.447,08	4.070
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,9020	29,5074	13-01-22	33.397.435,22	2.555
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1736	12,1734	16-01-22	45.522.420,66	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0712	12,0711	16-01-22	109.008.275,11	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7593	11,7590	16-01-22	44.348.209,65	3.077
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.	12,2230	12,2228	16-01-22	9.954.066,83	599
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.894,1253	1.894,3842	13-01-22	11.163.249,52	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	6,8216	6,8303	14-01-22	810.942,43	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2226	7,2319	14-01-22	19.728.227,11	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,9535	24,9043	13-01-22	46.545.127,59	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3859	10,3634	14-01-22	4.646.033,14	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9415	12,8385	14-01-22	4.041.599,64	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2364	14,0872	14-01-22	4.507.953,41	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7372	11,6778	14-01-22	7.901.617,43	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2908	10,2861	14-01-22	5.473.634,52	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3107	10,2887	14-01-22	197.551,60	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3258	11,3018	14-01-22	7.169.470,96	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8808	129,8751	14-01-22	2.628.130,36	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,5523	155,2116	14-01-22	210.618,39	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,4330	161,0475	14-01-22	408.422,53	43
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,4608	160,0813	14-01-22	22.453.654,09	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8191	100,1060	14-01-22	3.339.652,33	151
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5373	7,5368	12-01-22	11.235.186,70	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5146	12,4736	14-01-22	15.761.594,27	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4436	11,4253	13-01-22	28.546.609,10	107
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,8288	13,7937	13-01-22	73.040.142,83	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4882	10,4799	13-01-22	32.906.061,48	104
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7309	9,7304	13-01-22	19.167.753,68	107
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8620	9,8710	12-01-22	3.443.816,04	136
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,1885	13,2673	12-01-22	256.970.804,63	5.414
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,3763	13,4565	12-01-22	29.585.857,09	3.673
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5775	12,6529	12-01-22	9.845.683,77	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8344	9,8336	14-01-22	295.010,64	1
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8930	9,8993	14-01-22	6.494,00	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6864	9,6917	12-01-22	157.906,97	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7767	9,7823	12-01-22	618.570,68	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8578	9,9091	12-01-22	237.487,07	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8114	9,8625	12-01-22	10.558.864,66	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5667	9,5792	12-01-22	29.030,65	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4449	9,4575	12-01-22	183.042,76	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1908	10,2184	12-01-22	2.281.501,13	183
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2978	11,2894	12-01-22	1.794.439,97	100
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4623	9,4564	12-01-22	56.738,80	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3909	9,4772	12-01-22	276.678,24	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5324	13,5970	12-01-22	11.897.851,88	441
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	8,5600	8,5901	12-01-22	678.131,58	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4982	9,5214	12-01-22	2.365.535,08	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7708	7,7757	12-01-22	5.934.695,52	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4046	10,4336	12-01-22	11.310.157,35	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,7403	14,7985	12-01-22	15.594.726,78	198
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6424	9,6541	12-01-22	24.359.554,34	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6160	13,6012	13-01-22	777.236,34	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0788	14,0637	13-01-22	5.138.861,19	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	12,3289	12,3446	12-01-22	2.745.108,14	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1259	10,1274	12-01-22	1.230.609,72	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9046	10,9242	12-01-22	2.898.228,57	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9468	9,9443	12-01-22	4.556.025,81	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	8,8483	8,8635	12-01-22	3.224.331,49	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,1426	10,1494	12-01-22	38.896.064,26	91
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,1065	9,1216	12-01-22	3.215.814,07	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	10,3377	10,3530	12-01-22	1.000.820,39	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8140	9,7999	14-01-22	6.397.694,81	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1396	12,1938	12-01-22	2.699.459,05	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4699	12,5435	12-01-22	1.670.403,39	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9486	9,9670	12-01-22	4.538.582,97	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7962	9,8124	12-01-22	882.089,92	41
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3039	6,2756	14-01-22	70.268.958,04	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7268	7,6527	14-01-22	6.668.982,16	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7978	7,7231	14-01-22	1.113.575,83	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7534	7,6790	14-01-22	1.043.075,79	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8068	7,7320	14-01-22	1.387.757,69	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	6,1651	6,1714	13-01-22	67.442.590,64	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1368	10,1265	13-01-22	132.817.993,32	3.228

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6612	3,6656	13-01-22	580.906.050,79	92.690
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6255	17,6901	13-01-22	34.014.910,80	1.388
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2410	18,3084	13-01-22	82.639.672,87	6.370
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,9922	12,9254	13-01-22	13.810.701,12	695
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,4448	13,3762	13-01-22	649.129.359,87	95.073
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9451	13,8381	13-01-22	806.415.555,75	95.072
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3494	7,3072	13-01-22	36.668.847,66	1.723
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6055	7,5620	13-01-22	793.952.313,97	95.066
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1976	13,1158	13-01-22	441.244.653,26	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7534	12,6740	13-01-22	18.882.189,69	1.206
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9572	4,8914	13-01-22	4.667.642,05	390
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1304	5,0625	13-01-22	369.932.286,02	95.075
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7160	8,5830	13-01-22	413.735.044,84	95.071
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4291	8,3003	13-01-22	65.248.487,55	3.286
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9426	7,9062	13-01-22	4.133.037,43	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2185	8,1810	13-01-22	472.115.783,31	73.658
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7219	8,7161	13-01-22	8.105.914,83	498
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3907	7,3106	13-01-22	693.286.631,73	95.066
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4725	13,3688	13-01-22	8.462.952,12	657
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1934	10,1934	13-01-22	278.151.335,85	3.928
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3598	10,3600	13-01-22	1.307.249.763,01	95.112
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,9736	11,9774	13-01-22	18.207.194,74	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,3909	12,3952	13-01-22	1.108.094.317,43	95.071
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0514	6,0489	13-01-22	102.356.725,11	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1073	6,1046	13-01-22	46.177.876,90	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1085	6,1098	13-01-22	45.665.811,84	1.144
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9963	7,9904	13-01-22	33.177.624,74	987
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2650	6,2674	13-01-22	94.060.186,73	3.253
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2725	6,2699	13-01-22	73.558.973,81	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5393	6,5422	13-01-22	241.125.286,55	6.257
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3961	6,4040	13-01-22	119.878.816,91	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1257	6,1310	13-01-22	85.886.402,30	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5736	6,5705	13-01-22	36.117.668,11	1.552
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5401	6,5441	13-01-22	17.753.658,08	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5076	6,5110	13-01-22	153.713.894,09	3.947
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4849	6,4884	13-01-22	98.139.769,58	2.936
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2902	6,2900	13-01-22	83.024.672,57	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,4055	12,3546	13-01-22	25.131.532,13	626
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5532	12,5018	13-01-22	52.408.635,59	365
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2178	10,2075	13-01-22	242.649.179,46	2.063
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0760	10,0658	13-01-22	329.431.628,13	21.902
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8271	24,7627	13-01-22	194.159.338,75	4.764
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0255	24,9607	13-01-22	313.525.811,52	2.627
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6291	24,5651	13-01-22	558.670.459,93	53.655
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9288	8,9231	13-01-22	392.652.005,80	95.064
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.002,1458	1.002,4034	13-01-22	43.231.116,28	974
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4857	9,4850	13-01-22	132.226.968,27	3.246
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6948	6,6944	13-01-22	10.124.653,62	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.027,7676	1.028,0554	13-01-22	1.143.761.757,56	92.695
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9591	21,9349	13-01-22	10.896.725,22	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5640	22,5396	13-01-22	721.749.542,35	71.864
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4574	6,4572	13-01-22	21.862.729,18	825
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2437	6,2432	13-01-22	1.868.814.501,85	95.062
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3317	6,3316	13-01-22	31.180.500,56	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1228	6,1257	13-01-22	29.766.776,47	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9892	5,9894	13-01-22	292.732.002,97	7.367
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0613	6,0604	13-01-22	196.049.349,63	5.142
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0095	6,0087	13-01-22	172.111.960,99	3.959
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9746	5,9746	13-01-22	41.680.852,40	1.037
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0416	6,0401	13-01-22	150.104.913,01	4.048

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0560	6,0536	13-01-22	148.750.108,05	4.162
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0843	6,0856	13-01-22	95.700.895,53	2.568
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2856	6,2887	13-01-22	77.757.652,20	2.212
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2221	6,2224	13-01-22	1.029.941.394,74	95.070
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1225	7,1219	13-01-22	60.029.474,17	1.984
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,7064	9,7215	14-01-22	60.404.124,05	2.557
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9100	9,9256	14-01-22	5.070.958,99	552
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	895,0546	895,0611	13-01-22	38.741.422,72	2.801
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	853,2997	853,3059	13-01-22	5.728.883,29	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	909,5804	909,6049	13-01-22	1.626.109,74	551
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.	7,8648	7,8732	13-01-22	36.007.896,10	2.063
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2422	8,2513	13-01-22	364.971,91	554
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.	8,5838	8,5496	14-01-22	17.131.404,99	1.034
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.	8,6566	8,6492	14-01-22	25.331.185,42	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4017	6,3950	14-01-22	28.354.821,69	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.	8,4769	8,4721	14-01-22	58.048.550,15	2.227
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1865	8,1782	13-01-22	4.551.505,35	620
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0250	8,0169	13-01-22	31.676.004,17	1.561
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5115	9,4717	14-01-22	8.684.143,88	625
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9522	9,9109	14-01-22	920.419,37	587
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,7534	8,6514	14-01-22	1.244.238,37	554
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.	8,3658	8,2680	14-01-22	9.827.392,74	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4523	9,4514	14-01-22	72.565.557,29	1.959
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5672	9,5663	14-01-22	3.521.183,80	103
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5391	9,5382	14-01-22	5.152.429,62	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8442	9,8033	14-01-22	2.568.365,92	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.100,6662	1.100,0216	14-01-22	108.789.011,80	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3152	11,3084	14-01-22	5.450.575,09	180
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,5597	1.019,2212	14-01-22	97.241.772,45	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3383	10,3348	14-01-22	4.775.533,74	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.117,5143	1.116,3355	14-01-22	63.224.267,30	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,3782	14-01-22	5.975.743,22	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	187,0503	186,0160	14-01-22	185.803.601,60	352
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	171,4164	170,4627	14-01-22	170.898.168,46	5.189
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,5298	176,5445	14-01-22	396.670.325,63	2.228
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	165,4603	165,2673	14-01-22	43.475.124,45	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,6608	151,4787	14-01-22	33.504.482,04	1.740
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	157,0160	156,8296	14-01-22	67.787.844,19	606
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,5592	141,1416	14-01-22	95.546.448,02	2.176
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,0578	138,6466	14-01-22	18.011.327,26	307
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7954	34,7706	13-01-22	288.512.484,75	6.192
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,7240	18,5243	13-01-22	248.060.586,99	3.599
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8863	18,6858	13-01-22	197.406.115,41	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,8075	84,7136	13-01-22	80.425.835,25	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8368	20,8903	13-01-22	3.427.723,92	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,0634	35,0399	13-01-22	2.338.313,60	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.	84,0788	83,9815	13-01-22	101.573.819,93	3.332
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6873	12,6875	13-01-22	66.706.142,68	7.826

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6574	20,7094	13-01-22	26.964.160,73	1.980
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1608	6,1579	13-01-22	35.370.060,35	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3413	7,3387	13-01-22	106.350.994,82	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	14,4205	14,2873	13-01-22	5.007.160,51	2
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4783	12,4851	13-01-22	98.629.273,62	4.286
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1770	10,1661	13-01-22	273.978.989,06	13.376
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3568	7,3318	13-01-22	31.480.006,75	1.036
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4064	7,3814	13-01-22	28.177.192,96	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1862	6,1889	13-01-22	51.090.702,03	2.419
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5709	15,5717	13-01-22	242.155.186,34	19.322
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5956	15,5965	13-01-22	4.875.104,31	1
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	30,0103	29,9908	14-01-22	74.833.215,88	1.847
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0741	10,0677	14-01-22	89.388.145,77	3.640
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0965	10,0900	14-01-22	3.140.226,43	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9291	5,9160	13-01-22	339.973.140,00	5.212
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	987,4465	985,2743	13-01-22	51.173.899,33	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.170,4364	1.162,3048	13-01-22	18.828.808,14	399
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8897	5,8650	13-01-22	194.513.274,02	3.015
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8405	12,7843	14-01-22	14.357.737,34	920
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0510	11,0029	14-01-22	7.020.412,12	974
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.088,3118	1.081,2401	14-01-22	31.237.650,33	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3795	12,2995	14-01-22	7.926.386,63	972
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,0539	8,9953	14-01-22	634.981,73	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,7516	9,6716	13-01-22	1.170.126,12	123
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7123	10,7106	14-01-22	54.247.614,17	868
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0974	10,0958	14-01-22	7.050.305,70	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0193	10,0177	14-01-22	53.378,92	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,9503	905,8877	14-01-22	248.656.173,52	857
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8975	9,8968	14-01-22	146.125.482,88	3.646
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9204	9,9198	14-01-22	446.594,05	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3420	10,3393	14-01-22	5.477.284,02	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8883	9,8875	14-01-22	35.053.725,65	3.410
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7342	9,7345	14-01-22	39.162.221,81	311
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6144	997,6541	14-01-22	21.505.938,27	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8449	20,7805	13-01-22	27.543.445,09	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8177	10,8135	14-01-22	669.026.167,99	18.402
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9755	9,9716	14-01-22	859.559,59	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2953	11,2908	14-01-22	85.189.272,75	1.700
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2624	9,2588	14-01-22	1.529.871,14	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0677	11,0633	14-01-22	326.868.428,04	25.979
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2607	9,2569	14-01-22	4.268.636,43	280
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1672	11,1209	14-01-22	6.036.451,17	440
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9847	9,9433	14-01-22	2.036.666,72	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,8214	20,7347	14-01-22	10.055.941,87	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5588	19,4770	14-01-22	16.995.339,97	1.928
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,6517	19,5695	14-01-22	833.021,98	75
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6842	11,6019	14-01-22	5.130.681,16	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0450	9,9740	14-01-22	11.596.364,50	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5051	9,4378	14-01-22	12.144.645,02	1.182
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2317	12,2016	13-01-22	5.644.698,15	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1213	10,1209	14-01-22	61.340.841,32	459
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,6627	2.611,5352	14-01-22	41.994.628,27	4.379
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5840	12,5008	14-01-22	10.699.301,77	773
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,7408	9,6764	14-01-22	3.495.243,64	157

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9451	16,8327	14-01-22	14.246.500,36	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,5841	12,5007	14-01-22	825.886,82	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1592	16,0519	14-01-22	11.547.649,57	5.031
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,5380	12,4548	14-01-22	869.244,76	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4650	10,4216	14-01-22	4.951.737,51	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5752	8,5397	14-01-22	2.580.404,77	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9417	9,9003	14-01-22	36.726.489,36	101
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1521	8,1181	14-01-22	1.218.166,79	67
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6519	9,6116	14-01-22	1.484.447,80	258
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9183	7,8852	14-01-22	642.482,20	67
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6574	11,6407	14-01-22	38.882.465,62	1.277
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9229	9,9087	14-01-22	3.816.794,66	141
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6940	33,6457	14-01-22	113.407.051,52	1.374
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5905	22,5581	14-01-22	2.251.626,28	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8298	32,7825	14-01-22	68.156.665,88	3.663
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5808	22,5483	14-01-22	1.860.742,79	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5036	9,4760	14-01-22	7.772.945,92	492
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1822	9,1555	14-01-22	10.892.224,26	1.260
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6250	9,5973	14-01-22	7.348.057,70	553
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,5766	88,8232	14-01-22	943.026,17	71
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,0834	90,3357	14-01-22	794.403,70	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,5481	62,0932	14-01-22	822.938,80	21
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,4611	64,9861	14-01-22	2.417.846,41	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	613,4126	611,6463	14-01-22	30.390.598,27	575
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,0441	64,9549	14-01-22	40.002.965,79	57
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,1501	84,5847	14-01-22	354.713.983,34	286
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,1300	64,9850	14-01-22	14.762.345,99	758
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,0874	130,0925	14-01-22	1.605.971,27	108
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,2823	187,0977	14-01-22	754.605,97	73
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6410	122,6419	14-01-22	16.552.280,93	140
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,8772	109,8780	14-01-22	1.750.737,53	29
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	202,2348	201,5106	14-01-22	30.340.480,13	1.271
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	483,1154	481,1757	14-01-22	16.076.155,28	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	169,9087	168,6283	14-01-22	35.692.503,09	270
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,9985	150,9187	14-01-22	24.645.585,40	654
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,4386	147,3588	14-01-22	594.830,83	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,7659	151,6858	14-01-22	118.505.066,83	115
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	124,3962	124,1492	14-01-22	2.488.495,10	1
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	14-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4167	136,4231	14-01-22	1.265.511.575,50	3.957
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2160	136,2222	14-01-22	128.742.037,92	823
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,9747	114,7282	14-01-22	4.884.604,13	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,7092	114,4629	14-01-22	11.161.739,06	524
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,9231	104,6966	14-01-22	554.997,96	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,2751	116,0258	14-01-22	11.553.265,82	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0535	165,0455	14-01-22	581.443,27	53
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1786	104,1721	14-01-22	40.009.676,79	455
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8748	100,8676	14-01-22	1.483.597,11	38
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,0590	84,9346	14-01-22	53.033.303,06	257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	125,1262	125,5739	14-01-22	1.841.164,24	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	124,7633	125,2093	14-01-22	73.402,95	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	125,3047	125,7532	14-01-22	100.810.376,73	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,4232	106,1381	13-01-22	29.039.340,97	668
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,3242	110,0317	13-01-22	88.264.216,32	1.362
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,1304	107,8425	13-01-22	5.705.508,68	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	271,7007	270,7089	14-01-22	22.936.737,56	855
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,2463	102,1130	13-01-22	35.914.267,69	564
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,6136	105,4785	13-01-22	116.336.262,93	1.891
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,3646	104,2302	13-01-22	1.593.621,63	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	242,8084	239,7638	14-01-22	24.615.026,73	9
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,0194	108,9695	14-01-22	112.790.056,56	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,7241	108,6740	14-01-22	38.469.778,01	993
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,5224	103,4738	14-01-22	765.857,80	173
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8620	110,8116	14-01-22	9.393.626,66	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,7094	99,0639	14-01-22	17.862.450,54	752
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,5221	96,9142	14-01-22	18.083.943,68	17
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,5869	30,5669	13-01-22	19.633.133,57	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	204,8582	204,1283	14-01-22	102.315.348,01	3.373
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,0295	192,8422	14-01-22	123.719.411,77	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,8686	192,6812	14-01-22	16.208.613,89	566
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,6721	99,4919	14-01-22	279.568.261,47	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	152,9084	152,1904	14-01-22	87.593.758,81	761
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	126,5845	124,8934	13-01-22	52.422.046,08	2.216
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,3452	125,6453	13-01-22	12.475.536,72	142
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,4319	127,3549	14-01-22	112.868,17	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.	130,3282	130,2511	14-01-22	1.707.860,74	109
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,3050	131,2275	14-01-22	44.375.661,02	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,1216	109,9600	14-01-22	86.404.098,12	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6257	35,6233	14-01-22	387.101.064,70	3.036
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3276	33,3252	14-01-22	74.901.096,30	766
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	269,6525	272,1918	14-01-22	34.136.273,08	14
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,0291	402,0996	14-01-22	38.702.665,62	1.094
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.	408,4662	405,5750	14-01-22	39.778.502,25	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7584	35,7562	14-01-22	1.126.182.583,63	4.061
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5937	138,4873	14-01-22	55.106.781,82	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,9847	82,9382	14-01-22	117.122.905,85	3.877
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0204	14,9818	14-01-22	12.564.752,28	115
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4994	14,5452	13-01-22	2.992.159,38	104
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,7393	15,7893	13-01-22	3.193.551,29	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,9062	15,9570	13-01-22	7.978.513,07	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	8,6754	8,6180	13-01-22	7.049.508,52	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1172	10,0905	13-01-22	28.703.374,60	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,6270	132,0556	12-01-22	18.189.748,96	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,8594	131,2776	12-01-22	66.488.219,55	662
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,7657	132,4214	12-01-22	47.101.537,25	285
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,9549	118,1801	12-01-22	287.193.122,79	977

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,6401	108,7096	12-01-22	163.630.265,31	656
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5801	1,5753	14-01-22	28.611.514,26	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5609	1,5562	14-01-22	13.950.881,99	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5294	22,6872	14-01-22	67.542.206,38	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7151	14,8423	14-01-22	56.367.469,75	201
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,6093	12,5534	14-01-22	16.342.846,48	499
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1299	13,0899	14-01-22	4.919.840,20	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,5277	18,5505	14-01-22	23.244.839,78	572
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,3662	18,3885	14-01-22	1.385.615,24	103
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2531	15,2472	14-01-22	14.033.040,21	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	8,0411	7,8909	13-01-22	2.646.501,76	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	8,0450	7,8946	13-01-22	1.479.003,23	146
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	10,0470	10,0351	14-01-22	6.967.023,63	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9616	9,9583	14-01-22	4.168.663,54	3
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	281,8902	280,2127	14-01-22	6.573.359,78	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3597	11,3686	14-01-22	6.701.379,22	105
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8348	9,8109	14-01-22	3.302.049,42	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	9,3992	9,3743	13-01-22	4.458.239,48	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,2359	20,5477	14-01-22	15.958.648,39	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,8750	20,1810	14-01-22	26.237.147,34	605
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1889	1,1799	13-01-22	3.795.434,61	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6551	13,6424	14-01-22	997.000.820,73	58.255
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3865	14,3359	14-01-22	15.594.584,12	200
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7008	11,7053	14-01-22	4.885.578,46	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	11,7522	11,6938	13-01-22	3.404.858,38	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,4377	27,5195	14-01-22	15.083.720,42	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7035	12,7305	14-01-22	6.134.445,26	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2599	12,2857	14-01-22	2.608.197,36	108
PENTATHLON	ES0162858031	CECABANK, S.A.	67,4002	67,5546	14-01-22	13.636.494,11	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5523	9,4478	14-01-22	1.428.462,85	3
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,5411	9,4366	14-01-22	1.991.886,04	202
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,4382	16,2563	14-01-22	35.440.164,12	5.165
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2805	12,2499	14-01-22	3.403.343,09	46
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1222	12,0919	14-01-22	15.908.980,41	2.487
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5294	9,4446	14-01-22	1.418.226,76	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7623	12,7128	13-01-22	2.950.045,29	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	16,9844	16,9121	14-01-22	50.754.174,43	4.608
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2256	17,1527	14-01-22	4.950.832,72	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,8189	7,8219	14-01-22	18.045.843,66	728
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,7109	7,7135	14-01-22	26.737.095,06	1.639
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,6213	38,4606	14-01-22	4.798.956,82	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,9512	37,7926	14-01-22	59.542.148,97	4.061
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3556	10,3437	14-01-22	1.616.961,58	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2210	10,2092	14-01-22	1.419.539,71	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	10,3331	10,3289	14-01-22	155.573.072,62	1.536
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,4083	87,4029	14-01-22	3.138.858,73	236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3168	11,2973	14-01-22	3.260.822,34	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,2523	27,2404	14-01-22	4.058.971,00	964
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,3472	24,3370	14-01-22	12.905,15	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,5310	9,4460	14-01-22	2.440.900,15	221
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,8961	12,0063	14-01-22	2.727.587,44	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8190	11,9283	14-01-22	11.724.783,33	1.672
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8650	4,8142	13-01-22	772.645,35	128
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1414	12,1055	13-01-22	11.936.682,80	86

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 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4878	12,4172	13-01-22	12.912.057,66	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3990	10,3995	13-01-22	4.836.161,75	134
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	17,1967	15,5783	13-01-22	29.293.073,72	2.681
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1170	10,0876	13-01-22	3.965.490,57	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1276	8,1206	13-01-22	4.881.953,75	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,5810	11,5528	13-01-22	1.790.605,26	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2523	15,2528	14-01-22	97.407.232,19	4.206
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2775	16,2760	14-01-22	7.990.975,66	97
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3804	16,3789	14-01-22	30.978.076,90	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0652	16,0636	14-01-22	233.722.775,52	8.628
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5013	11,5012	14-01-22	235.579.152,39	6.253
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1593	14,1578	14-01-22	2.072.865,49	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5571	15,5091	14-01-22	9.224.813,04	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5786	11,5695	14-01-22	189.001.118,16	6.507
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7185	11,7095	14-01-22	73.490.529,72	1.895
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,3644	14,1723	14-01-22	6.200.460,69	19
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,1214	13,9323	14-01-22	9.235.477,30	1.160
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,6979	9,7527	14-01-22	478.392,98	28
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	23,2409	23,0042	14-01-22	119.671.309,71	6.187
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7614	14,7519	14-01-22	243.216.930,55	8.561
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9865	14,9772	14-01-22	56.749.098,99	2.115
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0390	15,0298	14-01-22	41.937.437,30	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3919	21,5263	14-01-22	9.105.036,99	825
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9849	16,1351	14-01-22	11.936.282,51	517
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,2337	22,0320	14-01-22	17.473.073,75	1.255
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,1700	21,9685	14-01-22	50.808.705,28	5.560
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,5203	25,4403	14-01-22	144.060.594,43	9.422
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9999	9,8924	14-01-22	20.219.353,36	1.849
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,9917	9,8843	14-01-22	25.958.733,07	3.354
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,4019	22,1985	14-01-22	26.827.674,98	3.166
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,8487	128,0069	14-01-22	3.671.948,76	174
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,2568	128,4161	14-01-22	1.910.831,68	207
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,2196	109,1946	14-01-22	5.212.028,33	221
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9171	110,8933	14-01-22	28.657.819,97	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5781	110,5536	14-01-22	309.574,63	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8567	107,8313	14-01-22	4.573.376,25	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	126,0988	125,2767	14-01-22	2.754.004,17	95
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,5265	129,6764	14-01-22	77.313,83	8
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	131,2158	130,3643	14-01-22	3.197.981,48	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,8600	130,0099	14-01-22	586.684,31	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0205	105,9947	14-01-22	5.552.305,56	127
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8745	110,8507	14-01-22	983.727,99	38
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.696,9590	1.696,8976	09-12-21	8.751.945,47	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,3101	1.733,2617	09-12-21	443.090,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9063	09-12-21	62.040.427,93	3.024
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4946	09-12-21	6.131.817,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3439	11,3532	09-12-21	69.655.407,29	368
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5391	11,5487	09-12-21	11.049.481,33	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2939	09-12-21	1.277.978,14	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8310	09-12-21	559.716.227,78	25.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5946	09-12-21	18.824.852,91	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4046	12,4070	09-12-21	452.212.121,52	2.507
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6219	09-12-21	46.379.172,94	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3399	12,3422	09-12-21	27.757.660,40	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7719	10,7705	09-12-21	136.615.344,16	6.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5224	09-12-21	552.608,29	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3308	09-12-21	92.220.822,23	488
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2801	09-12-21	8.276.699,56	187
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6104	09-12-21	47.672.718,72	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2206	12,2154	09-12-21	20.250.722,66	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1666	09-12-21	2.159.998,30	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252

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

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3924	09-12-21	126.539.897,96	3.934
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2907	09-12-21	251.123.391,82	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,1259	09-12-21	250.103.361,32	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0884	09-12-21	215.053.336,89	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4518	09-12-21	315.544.011,75	8.928
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4651	09-12-21	203.726.870,27	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3712	09-12-21	168.857.491,44	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2488	10,2468	09-12-21	5.493.453,59	234
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5363	09-12-21	3.628.156,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0286	11,0267	09-12-21	18.176.451,94	643
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,6064	31,4968	14-01-22	136.623.370,02	497
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	31,0221	30,9142	14-01-22	907,64	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,7570	28,6560	14-01-22	2.423.559,15	182
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3733	31,2642	14-01-22	2.287.972,91	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4569	16,4106	14-01-22	193.016.996,48	238
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	17,0326	16,9840	14-01-22	15.162,54	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,3872	16,3410	14-01-22	6.009.615,55	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,2349	16,1891	14-01-22	133.233,99	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2619	15,2183	14-01-22	2.598.341,62	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4415	11,3994	14-01-22	24.073.931,95	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.	10,8195	10,7793	14-01-22	875.203,20	75
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,0493	11,0082	14-01-22	85.007,50	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,3047	11,2631	14-01-22	1.956.418,71	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,2754	11,2338	14-01-22	112.341,16	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7596	17,7111	14-01-22	58.676.295,94	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8784	15,8345	14-01-22	1.973.806,35	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6165	18,5656	14-01-22	527.897,24	89
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1133	11,9969	14-01-22	3.623.102,37	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8809	11,7667	14-01-22	1.176.674,11	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0135	11,8977	14-01-22	90.518,77	34
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0937	11,9770	14-01-22	6.580,13	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1657	12,0486	14-01-22	16.361,83	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0256	11,9070	14-01-22	12,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6402	12,6017	14-01-22	7.347.249,21	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4905	12,4524	14-01-22	66.803.255,23	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8628	11,8263	14-01-22	711.980,19	85
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7714	12,7320	14-01-22	9.151,53	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5092	12,4711	14-01-22	632.199,26	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3724	12,3345	14-01-22	962,28	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4819	19,4649	14-01-22	219.186.912,12	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0496	18,0336	14-01-22	2.717.558,07	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8447	19,8273	14-01-22	213.432,79	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4697	14,4684	14-01-22	237.164.686,32	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8409	13,8395	14-01-22	10.081.055,36	374
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5455	14,5441	14-01-22	7.914.876,60	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1115	14,0968	14-01-22	8.379.483,17	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4102	13,3959	14-01-22	1.148.376,54	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9595	13,9448	14-01-22	514.812,78	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,3075	22,2257	13-01-22	4.413.635,24	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,4566	23,3711	13-01-22	3.308.305,01	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4331	9,4206	13-01-22	95.625.230,05	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0150	9,0029	13-01-22	520.220,13	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3318	9,3193	13-01-22	2.304.464,12	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6417	14,6403	14-01-22	141.881,11	33
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4717	12,4643	13-01-22	11.167.443,40	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,3352	12,3277	13-01-22	993.668,30	88
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5898	11,5840	13-01-22	15.084.666,62	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4849	11,4789	13-01-22	5.703.757,47	339
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5178	10,5146	13-01-22	34.471.456,09	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4249	10,4216	13-01-22	12.104.095,33	562
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4163	93,4368	13-01-22	1.401.565.832,15	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9943	108,0335	12-01-22	8.890.674,47	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,1889	106,2350	12-01-22	89.434.003,61	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,0304	121,0220	12-01-22	126.984.028,86	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9596	158,9478	12-01-22	221.265.534,74	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0539	101,0975	12-01-22	100.445.256,45	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*
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1946	118,1865	12-01-22	133.237.094,68	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4241	122,4153	12-01-22	119.941.554,24	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,8554	103,2257	12-01-22	292.088.485,08	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9891	136,0425	12-01-22	33.398.934,72	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	9,0047	9,0115	12-01-22	8.753.246,52	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5116	103,7234	12-01-22	36.808.149,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2113	16,2832	12-01-22	67.525.373,77	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,4143	46,7271	12-01-22	91.879.351,85	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.	4,8887	4,8965	13-01-22	4.454.284,59	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8778	4,8837	13-01-22	2.484.049,24	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8767	4,8839	13-01-22	1.564.273,45	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8961	4,9010	13-01-22	805.727,51	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9021	4,9046	13-01-22	915.063,33	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	13-01-22	31.998.597,18	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0945	105,2772	12-01-22	1.491.101.306,09	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	106,4540	106,6731	12-01-22	46.799.355,49	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,5734	107,7960	12-01-22	480.002.949,63	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,0461	115,4866	12-01-22	7.828.611,76	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,2408	116,6872	12-01-22	60.335.265,60	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,9879	20,3279	13-01-22	105.673,33	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0181	19,3398	13-01-22	16.058.444,57	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7531	18,8727	13-01-22	98.085.295,91	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0602	21,1949	13-01-22	236.086.796,01	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7001	20,8329	13-01-22	188.560.441,38	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9677	25,1302	13-01-22	98,99	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3313	24,4890	13-01-22	277.920.731,94	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5917	19,7171	13-01-22	11.596.650,44	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6679	4,7115	13-01-22	453.615.052,73	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1948	5,2438	13-01-22	2.344.141,04	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.	105,6939	105,9324	12-01-22	131.417.513,45	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,6964	105,9349	12-01-22	1.967.560.479,24	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,0264	116,1960	12-01-22	20.906.964,37	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,8618	62,3750	13-01-22	40.517.530,56	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,0852	66,5714	13-01-22	3.446.546,00	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.	120,1888	120,1795	13-01-22	6.921.243,81	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,9840	105,9706	13-01-22	69.497.016,64	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,1161	117,1064	13-01-22	144.543.375,39	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,0276	110,0155	13-01-22	24.155.332,77	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,4981	113,4871	13-01-22	9.565.845,60	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0940	10,1957	13-01-22	72.128.318,11	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5407	10,6472	13-01-22	368.479.633,98	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2159	9,3090	13-01-22	32.466.316,57	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,8089	11,9288	13-01-22	211.429.273,05	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,2235	99,2404	13-01-22	252.408.936,21	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6215	99,6393	13-01-22	37.354.132,12	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4123	99,4298	13-01-22	128.452.093,15	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,3757	120,6113	13-01-22	24.752.369,75	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,5954	122,8427	13-01-22	1.100.436,57	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3050	98,3444	13-01-22	15.016.738,60	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,8696	97,9068	13-01-22	150.330.044,42	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,2799	104,3231	12-01-22	184.409.309,55	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,6901	103,8260	12-01-22	741.740.932,73	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,6904	103,8263	12-01-22	224.358.207,88	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,5146	102,6478	12-01-22	76.418.672,76	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,5740	107,7965	12-01-22	147.141.520,37	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,2390	116,6853	12-01-22	71.421.863,16	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9238	96,0142	12-01-22	569.255.639,43	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,2448	99,0209	12-01-22	187.108.375,09	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,2655	110,8278	12-01-22	183.426.639,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,9202	120,5317	12-01-22	58.121.323,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,1424	112,7143	12-01-22	4.440.579.250,71	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,0925	241,7597	12-01-22	137.809.572,59	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,0618	248,7774	12-01-22	699.725.220,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,6073	152,9985	12-01-22	84.183.877,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,0121	155,4255	12-01-22	10.102.610.867,18	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5794	9,5705	13-01-22	4.695.731,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6876	9,6788	13-01-22	313.545.068,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7899	9,7819	13-01-22	99,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	161,4791	151,3725	13-01-22	53.145.011,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	162,8876	152,6979	13-01-22	321.831.595,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	164,8181	154,5147	13-01-22	203.105.009,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,2805	101,2884	12-01-22	347.708.161,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,3117	100,3135	12-01-22	178.830.283,89	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,1548	99,1485	12-01-22	347.010.128,61	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,3110	99,3135	12-01-22	441.722.348,46	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	208,9076	210,8984	13-01-22	6.911.994,22	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,8483	110,5947	13-01-22	15.152.204,60	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,8854	102,5735	13-01-22	12.394.238,65	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,6547	110,4006	13-01-22	259.758.093,93	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,9145	101,5955	13-01-22	15.163.778,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	229,1742	231,3719	13-01-22	280.907.383,99	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	214,6772	216,7255	13-01-22	44.203.122,48	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	229,5609	231,7606	13-01-22	1.166.253,08	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,8257	141,4972	13-01-22	353.610.651,63	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,1972	100,3629	12-01-22	174.158.629,69	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,9928	105,1744	12-01-22	317.340.625,85	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,8700	515,0580	04-01-22	684.233,30	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	348,6814	351,1633	12-01-22	76.653.650,86	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7520	10,8546	12-01-22	1.127.037.555,27	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,2988	133,9850	12-01-22	44.438.958,20	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,4577	95,9785	12-01-22	89.414.319,68	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,8767	125,6234	12-01-22	399.026.649,42	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,9022	112,7439	13-01-22	109.220.368,13	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,1828	107,6876	12-01-22	1.572.004.255,49	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,6715	102,6733	13-01-22	23.109.702,65	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9065	104,9282	13-01-22	72.415.938,85	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,2110	96,4603	12-01-22	189.130.826,07	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,9499	117,8258	12-01-22	287.918.369,34	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5558	87,5512	13-01-22	208.648.771,19	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2090	93,2064	13-01-22	562.025.482,05	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0377	88,0320	13-01-22	109.246.265,21	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8645	93,8621	13-01-22	512.098.161,27	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0750	83,0685	13-01-22	177.251.836,69	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,3838	104,4064	13-01-22	6.316.167,44	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	956,0959	957,6878	13-01-22	198.442.171,35	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2924	7,2935	13-01-22	769.086.412,68	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1174	7,1184	13-01-22	1.496.249.167,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1328	7,1338	13-01-22	350.481.336,76	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3076	7,3087	13-01-22	308.972.200,10	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.005,7965	1.007,4878	13-01-22	244.998.951,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.071,6930	1.073,5068	13-01-22	46.302.834,29	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.	1.162,1218	1.164,1448	13-01-22	315.397.359,82	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4433	103,4627	13-01-22	101.231.651,36	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8613	98,8563	13-01-22	228.185.771,68	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.094,9709	1.096,8391	13-01-22	15.504.413,16	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,7286	188,3261	13-01-22	16.308.247,01	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	105,7260	105,9277	13-01-22	181.510.144,12	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,9756	111,1949	13-01-22	799.554.923,67	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,0462	107,2530	13-01-22	6.415.289,85	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.155,6300	1.157,6399	13-01-22	122.786,92	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,4052	100,9052	13-01-22	707.645.625,25	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,9243	99,9207	13-01-22	3.724.155,74	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.127,3663	1.129,2620	13-01-22	5.661.327,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,7104	145,0884	13-01-22	8.355.992,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,0659	144,4359	13-01-22	2.532.471,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,4985	138,8512	13-01-22	464.011.446,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,1778	140,5378	13-01-22	19.556.157,79	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.033,8644	1.036,8489	13-01-22	58.927.791,06	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.079,0857	1.082,2571	13-01-22	58.640.870,67	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2877	99,2844	13-01-22	137.429.836,02	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,6612	113,6592	13-01-22	376.963.633,38	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	115,8656	117,7330	12-01-22	480.147.715,99	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	327,2239	332,5617	12-01-22	39.797.611,84	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,2002	44,7405	12-01-22	19.788.847,56	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,3386	256,5443	13-01-22	365.037.362,97	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	281,7587	283,1152	13-01-22	13.095.952,93	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	156,6614	157,3065	13-01-22	180.275.306,14	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,6897	168,3954	13-01-22	986.294,53	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1729	94,1965	13-01-22	180.823.715,04	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,3975	104,5297	13-01-22	1.084.170.451,02	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,9375	105,0718	13-01-22	689.530.816,83	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,7320	105,8688	13-01-22	75.465.321,68	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,6782	112,8937	13-01-22	518.974.803,89	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,0034	113,2211	13-01-22	239.137.762,78	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,9371	114,1582	13-01-22	4.628.290,27	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,8059	127,1058	13-01-22	209.877.612,50	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,7035	132,0229	13-01-22	6.717.306,55	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,0314	127,3336	13-01-22	101.368.219,23	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,9738	127,2776	13-01-22	7.810.767,65	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,0881	99,2959	13-01-22	10.718.157,80	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,2044	98,4081	13-01-22	135.923.321,50	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	433,5388	440,9610	30-11-21	788.410,85	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5369	9,5379	13-01-22	1.283.737.183,57	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7467	9,7478	13-01-22	150.301.810,43	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7007	9,7018	13-01-22	330.141.802,80	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2918	21,2027	13-01-22	7.687.039,64	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4539	21,4829	13-01-22	10.197.852,62	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	9,4675	9,4585	14-01-22	23.375.610,37	465
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.860,8189	2.838,1961	14-01-22	90.871.957,05	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.888,0192	2.865,1992	14-01-22	8.829.093,08	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,8108	14,6776	14-01-22	80.977.423,95	958
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6043	10,5945	13-01-22	4.573.956,06	113
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2705	10,2503	13-01-22	23.470.375,99	45
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3244	10,2004	13-01-22	17.017.577,58	39
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,2904	11,3500	14-01-22	9.224.670,81	293
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,3761	1.010,5876	31-12-21	18.789.413,23	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,3311	1.004,3710	31-12-21	402.837,37	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,8694	10,8536	13-01-22	12.163.428,18	129
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1325	11,0709	14-01-22	4.746.161,21	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3428	10,2391	14-01-22	12.944.779,84	230
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2179	10,1899	13-01-22	5.533.606,32	126
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5527	9,5525	13-01-22	277.874,60	1.796
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,7652	7,7489	14-01-22	3.746.353,46	201
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1227	7,1225	13-01-22	47.804,20	685
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,2208	7,2108	13-01-22	12.699.410,52	103
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,1930	20,1917	13-01-22	178.394,69	139
GESDIVISA	ES0142437039	CECABANK, S.A.	23,4985	23,3911	13-01-22	932.041,38	77
GESRIOJA	ES0142440033	CECABANK, S.A.	12,0301	11,9064	13-01-22	9.110.486,59	133
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7592	13,7483	13-01-22	7.214.675,07	97
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8639	7,8645	13-01-22	1.687.599,45	134
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.043,9413	1.043,9639	13-01-22	2.749.593,23	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,6529	10,5537	13-01-22	776.076,51	103

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*
NR FONDO 1	ES0166474033	CECABANK, S.A.	90,2579	89,9616	13-01-22	13.270.223,39	104
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	9,0927	9,1405	14-01-22	2.815.215,89	56
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,0075	1.232,7188	14-01-22	821.400.110,52	22.001
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.326,2238	1.319,0793	13-01-22	110.598.223,07	4.917
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6629	9,6502	13-01-22	66.338.133,58	2.148
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.302,3874	1.300,4532	13-01-22	426.344.428,78	14.657
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1128	11,0950	14-01-22	1.512.622.213,71	39.390
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5713	10,5302	14-01-22	24.708.944,53	1.508
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,5748	11,4903	14-01-22	23.644.166,99	1.367
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,9838	15,8410	13-01-22	81.505.138,04	3.839
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA NB BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,0140	12,9598	14-01-22	8.959.043,40	718
TREA NB CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.897,0128	1.896,0632	14-01-22	81.919.324,66	2.804
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	16,0778	15,8739	13-01-22	32.266.645,36	2.163
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,7328	13,6906	13-01-22	45.089.942,94	5.010
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,7257	108,5758	14-01-22	8.492.662,77	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,4684	6,4232	14-01-22	4.476.045,82	548
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5592	9,5299	13-01-22	7.309.075,99	93
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2611	10,2130	14-01-22	4.430.577,59	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	13,9572	13,9872	14-01-22	6.007.285,60	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.	100,7758	100,7852	14-01-22	9.244.217,42	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8559	96,8643	14-01-22	20.003.328,56	316
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7566	100,7660	14-01-22	14.793.356,97	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9846	9,9779	14-01-22	4.933.157,44	106
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1111	10,0636	14-01-22	9.882.070,19	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	909,6299	906,1946	13-01-22	215.600.908,43	2.414
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,2450	137,7598	14-01-22	2.205.359,54	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,7207	134,2205	14-01-22	1.564.817,44	180
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,5245	9,5081	13-01-22	26.196.887,35	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8924	6,8613	13-01-22	3.947.858,25	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8305	6,8187	13-01-22	52.119.689,48	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,5533	16,5045	14-01-22	36.539.063,16	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,8930	16,8434	14-01-22	5.177.829,31	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0231	7,0170	13-01-22	106.836.519,70	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4381	14,4367	13-01-22	29.853.095,81	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6647	5,6575	14-01-22	5.515.521,44	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5895	5,5823	14-01-22	3.418.849,88	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1835	7,1676	13-01-22	83.270.443,65	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4117	6,4084	14-01-22	38.092.705,86	285
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4715	6,4682	14-01-22	29.791.133,12	96
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0105	6,0090	14-01-22	17.338.389,39	117
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0325	14,0040	14-01-22	15.715.204,88	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5741	13,5462	14-01-22	3.656.280,97	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5100	35,4452	13-01-22	4.795.559,01	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5460	37,4776	13-01-22	5.260.291,20	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5401	6,5358	14-01-22	8.315.501,02	77
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6065	6,6022	14-01-22	10.681.618,04	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2580	6,2564	14-01-22	13.673.865,99	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9121	62,9122	13-01-22	66.483.492,78	3.562
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,2426	8,2040	13-01-22	55.837.940,74	2.916
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1588	6,1594	14-01-22	43.202.189,04	1.659
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1545	6,1585	13-01-22	45.600.025,06	1.853
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1938	14,1846	13-01-22	58.681.708,61	2.620
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2886	14,2796	13-01-22	61.313.749,78	13.370

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,6628	1.244,6447	13-01-22	30.142,61	6
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1832	7,1829	13-01-22	117.441.908,78	5.131
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1957	7,1955	13-01-22	97.010.818,45	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9173	107,9221	13-01-22	89.690.255,38	3.431
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5958	110,6023	13-01-22	88.806.324,58	15.003
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	365,0519	363,5479	14-01-22	42.198.430,10	2.627
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,8495	75,6845	13-01-22	7.788.411,86	1.900
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	75,3471	75,1812	13-01-22	26.744.510,72	1.454
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,3390	89,3577	13-01-22	124.420.204,61	4.252
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,3438	1.240,3103	13-01-22	75.293.430,93	3.318
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,0388	1.243,0052	13-01-22	428.908.399,79	17.872
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4741	6,4764	13-01-22	141.281.165,29	4.577
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4268	6,4277	14-01-22	1.106,51	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7723	11,7722	13-01-22	988.528.978,13	29.458
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1792	6,1834	13-01-22	1.009,08	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1792	6,1835	13-01-22	1.009,09	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1190	6,1230	13-01-22	9.012.652,32	325
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3848	6,3403	13-01-22	3.437.582,35	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4336	6,3889	13-01-22	4.438.755,53	1.899
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,3502	71,2424	13-01-22	1.087.238.811,26	34.699
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3413	6,3255	13-01-22	5.147.623,80	508
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3716	6,3559	13-01-22	15.990.601,99	10.627
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4016	10,4059	13-01-22	72.209.627,36	2.677
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1915	7,1945	13-01-22	71.902.027,70	2.953
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9684	5,9591	14-01-22	77.230.429,92	3.093
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9758	5,9626	14-01-22	69.078.773,42	3.111
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	368,5760	367,0686	14-01-22	1.010,53	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4036	10,3830	14-01-22	22.578.729,44	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8870	12,8498	14-01-22	13.060.674,20	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,9102	26,7104	14-01-22	160.207.621,00	2.792
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8720	12,8089	14-01-22	4.908.299,45	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET					
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET					
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,7913	7,8647	14-01-22	1.905.583,02	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,7850	7,8581	14-01-22	118.859,77	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7187	10,6306	14-01-22	12.819.518,82	127
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1403	12,1270	13-01-22	115.161.576,12	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0430	10,0424	14-01-22	6.163.999,59	72
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,2389	336,5560	14-01-22	77.652.358,48	554
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,9588	15,8937	14-01-22	58.184.923,61	347
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9545	16,8492	13-01-22	65.771.300,49	288
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3334	50,3265	31-12-21	56.714.815,52	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,0567	118,0314	14-01-22	11.524.533,19	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

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*
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
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	8,9897	9,0161	13-01-22	70.150.375,34	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	270,3565	265,8144	14-01-22	212.195.274,83	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,0049	15,9262	14-01-22	28.854.265,24	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2670	13,2261	14-01-22	6.078.154,48	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.	85,1155	84,9913	14-01-22	45.251.138,84	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,1980	119,3433	14-01-22	4.275.310,34	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,4251	119,5710	14-01-22	411.655.249,10	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,6877	117,6054	14-01-22	100.318.374,73	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,1079	13,9505	30-09-21	47.397.343,93	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0294	9,9982	14-01-22	29.064.638,60	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	40.189,6527	40.187,0237	14-01-22	7.279.874,53	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN ÉPSILON 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
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1614	18,5657	07-12-21	9.753.092,44	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8003	18,1963	07-12-21	637.736,85	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,4658	118,1878	31-12-21	10.392.502,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,1676	108,0675	31-12-21	7.835.735,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	115,1427	116,6649	31-12-21	16.901.436,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,5971	117,1979	31-12-21	23.676.965,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,0306	117,6893	31-12-21	11.549.654,79	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,5344	107,3219	31-12-21	1.867.645,66	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.171,9750	1.175,1658	31-12-21	1.201.208,54	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.160,9794	1.164,3973	31-12-21	2.287.822,95	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	970,1749	965,0085	31-12-21	988.537,95	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	971,6427	966,7970	31-12-21	738.491,68	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,7234	13,7528	14-01-22	21.850.494,92	273
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	112,9718	117,8748	30-09-21	1.940.316,90	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	111,6107	116,5868	30-09-21	13.569.194,47	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8590	7,8583	13-01-22	213.277.558,32	153
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	273,5645	272,5707	14-01-22	27.596.662,90	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	216,2868	215,4578	14-01-22	36.444.625,81	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,3503	668,0239	13-01-22	23.080.906,13	404
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8211	12,7717	14-01-22	828.748,17	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8098	12,7604	14-01-22	15.405.873,21	202
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5149	12,4893	14-01-22	15.275.906,46	282
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6817	11,6737	14-01-22	12.958.703,41	407
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0706	11,0630	14-01-22	2.285.577,76	63
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	11,1759	11,1371	13-01-22	1.815.201,33	43
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3567	10,3157	13-01-22	1.185.007,56	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,3932	10,3717	13-01-22	4.047.797,45	76
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6786	11,5654	13-01-22	3.563.547,10	161
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2144	10,1965	13-01-22	5.493.039,10	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,8029	9,6810	13-01-22	651.835,61	18

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 AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4130	10,4152	13-01-22	695.574,83	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,9933	14,9974	13-01-22	1.200.995,77	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,2743	5,4065	13-01-22	7.235.332,85	40
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7503	9,7316	13-01-22	586.555,68	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	36,8132	35,6546	13-01-22	7.042.624,69	915
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,4911	10,4448	13-01-22	295,70	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,4942	10,4480	13-01-22	924.900,47	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1179	11,0819	14-01-22	33.160.714,07	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1031	11,0670	14-01-22	2.775.286,69	53
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5208	12,4607	13-01-22	34.531.694,24	1.212
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3944	14,3259	13-01-22	357.375,31	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4783	13,4139	13-01-22	1.697.537,30	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,8736	152,7136	13-01-22	36.172.640,65	1.237
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,2175	158,0546	13-01-22	9.814.469,19	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4356	13,4891	13-01-22	31.348.861,04	1.774
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3934	15,4552	13-01-22	80.294,12	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2808	14,3379	13-01-22	2.822.991,36	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6636	6,6456	14-01-22	83.513.043,73	4.741
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0114	6,9926	14-01-22	148.138.449,15	2.542
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8165	6,7980	14-01-22	73.783.248,41	4.506
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8482	6,8299	14-01-22	255.875.594,01	4.068
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1762	6,1574	13-01-22	281.772.664,83	9.486
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2349	6,1986	14-01-22	21.235.460,57	1.743
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3030	6,2664	14-01-22	26.143.168,38	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1650	6,1548	14-01-22	17.970.598,08	1.346
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0454	6,0354	14-01-22	55.670.145,00	3.248
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2026	6,1924	14-01-22	31.952.330,74	669
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0830	6,0731	14-01-22	113.820.785,30	2.085
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0941	6,0834	13-01-22	45.257.016,95	2.311
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,2103	6,1994	13-01-22	10.271.215,09	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4404	17,4144	13-01-22	61.755.181,66	679
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9944	9,9943	14-01-22	304.430,69	6