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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.268,2328	12.267,0051	21-01-22	15.744.494,08	151
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2052	873,2629	21-01-22	435.899.993,34	18.869
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	1.679,4647	1.679,4576	24-01-22	56.427.006,20	254
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,1522	1.342,1222	24-01-22	5.219.416,70	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	9,5363	9,4060	21-01-22	129.812.819,64	250
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4318	13,2199	21-01-22	118.220.861,73	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1821	13,9284	21-01-22	281.901.002,96	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8783	9,7158	21-01-22	29.467.400,80	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1880	16,8890	21-01-22	15.939.301,59	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,3680	16,9826	21-01-22	778.577.370,52	19.521
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,8204	92,5382	21-01-22	164.568,38	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	111,9978	110,4684	21-01-22	1.049,45	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,5155	151,4153	21-01-22	46.755.274,14	2.147
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	130,7886	128,6516	21-01-22	268.293,31	8
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	102,8560	101,1770	21-01-22	1.011,77	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	103,5789	101,8850	21-01-22	33.044.699,28	1.416
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2960	6,2106	21-01-22	271.027,87	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2277	8,1159	21-01-22	20.090.842,08	1.351
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0210	5,9393	21-01-22	3.557.099,99	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8353	8,7155	21-01-22	255.378.552,80	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2400	6,1553	21-01-22	5.194.249,66	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3712	9,2235	21-01-22	17.511.093,14	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,9979	42,3189	21-01-22	104.755.258,22	8.796
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0974	8,9538	21-01-22	12.453.562,88	50
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,5715	47,8058	21-01-22	274.913.817,44	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,5638	22,0575	21-01-22	47.672.533,72	2.874
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,4070	9,1960	21-01-22	22.668.576,28	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4844	12,2423	21-01-22	20.590.954,87	932
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9348	8,7616	21-01-22	4.476.759,82	21
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2090	9,0306	21-01-22	592.147,37	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	124,3031	121,4630	21-01-22	82.402,29	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	100,3044	100,3245	21-01-22	396.924,19	5
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6590	5,6601	21-01-22	8.232.579,92	696

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	149,6141	146,7555	21-01-22	1.151.322,42	15
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	95,8720	94,0410	21-01-22	940,41	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	248,1413	243,3979	21-01-22	21.446.383,48	260
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,2096	150,2796	21-01-22	12.409.178,83	1.027
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3943	1,3694	21-01-22	30.990.984,02	210
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5980	18,4406	21-01-22	136.001.447,08	116
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,4320	21,0397	21-01-22	340.905.905,90	3.338
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2128	15,1170	21-01-22	10.134.035,33	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0569	12,9744	21-01-22	32.985.589,46	276
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,3805	14,0739	21-01-22	342.440,98	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,0586	13,7587	21-01-22	39.222.204,41	346
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7084	11,5823	21-01-22	167.178.654,22	790
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,9414	11,8129	21-01-22	2.326.239,75	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,4004	19,1332	21-01-22	2.256.230,69	49
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,7068	15,4906	21-01-22	4.549.530,09	93
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9947	11,9947	21-01-22	85.552.644,30	508
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,2201	16,0752	21-01-22	890.255.625,47	4.425
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3478	13,3521	20-01-22	142.716.127,23	926
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,7340	12,6030	19-01-22	30.264.843,57	1.073
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,4845	116,8761	19-01-22	82.559.388,29	2.352
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1730	11,0295	21-01-22	37.834.944,37	248
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5223	11,3746	21-01-22	10.292.309,99	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5370	11,3891	21-01-22	15.678.873,93	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5239	10,4820	21-01-22	153.957.016,25	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8452	10,8021	21-01-22	7.858.144,59	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9292	10,8859	21-01-22	34.582.114,17	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7461	9,7218	21-01-22	9.842.994,72	83
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.	9,9305	9,9059	21-01-22	11.122.697,57	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,4779	25,5880	24-01-22	783.865.219,41	34.276
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0024	13,7121	21-01-22	87.247.341,37	3.329
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5025	13,2228	21-01-22	14.271.217,33	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3035	10,3828	20-01-22	2.869.376,69	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3550	9,3821	20-01-22	754.114,38	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6192	11,3633	21-01-22	5.600.474,23	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4199	11,1683	21-01-22	61.050.628,81	1.831
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,8173	101,6929	21-01-22	1.396.083,01	42
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	116,0689	114,1476	21-01-22	1.586.546,11	75
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,4436	14,4428	23-01-22	5.999.755,24	565
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,8520	14,8514	23-01-22	13.907.499,15	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8324	12,8322	23-01-22	190.755,71	23
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,0442	12,0437	23-01-22	2.983.775,13	120
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0964	12,0958	23-01-22	11.563.559,89	974
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6040	12,6037	23-01-22	34.586.925,39	499
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6902	11,6901	23-01-22	1.187.017,45	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4427	11,4424	23-01-22	2.259.878,24	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0310	11,0307	23-01-22	17.950.626,04	1.637
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5408	11,5407	23-01-22	72.066.629,43	926
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9469	10,9469	23-01-22	1.620.791,95	112
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7569	10,7568	23-01-22	2.333.473,24	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9310	11,8293	21-01-22	313.211,87	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1212	10,0876	21-01-22	3.484.305,21	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5419	12,4353	21-01-22	2.267.053,97	3

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4008	12,2535	21-01-22	5.947.303,79	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3040	10,2121	21-01-22	2.826.082,77	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7579	10,6621	21-01-22	1.071.169,59	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0556	9,9672	21-01-22	42.466.021,59	728
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.	105,5266	105,3286	21-01-22	32.742.664,07	692
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7092	6,7208	20-01-22	260.246.819,88	9.634
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7971	13,8186	20-01-22	2.499.926.222,52	100.468
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3745	14,1883	21-01-22	21.350.547,43	469
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,6603	14,4706	21-01-22	1.470.637,15	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,0304	14,8361	21-01-22	1.316.167,52	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,5006	14,3130	21-01-22	2.894.619,29	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,3140	19,1366	21-01-22	38.363.030,35	457
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6980	19,5173	21-01-22	13.298.031,70	15
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,8149	19,6333	21-01-22	6.127.514,52	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,1083	19,9242	21-01-22	220.816,14	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5169	11,4684	21-01-22	41.076.522,56	443
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9738	11,9238	21-01-22	3.051.978,08	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8031	11,7537	21-01-22	15.455.274,94	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7458	11,6966	21-01-22	12.142.173,08	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8723	13,8290	21-01-22	4.789.395,54	126
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1591	14,1150	21-01-22	25.036.171,65	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8602	12,7817	21-01-22	71.763.402,79	115
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,1923	21-01-22	6.897.775,49	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4906	12,4180	21-01-22	13.151.812,00	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	144,7147	144,4734	20-01-22	12.432.629,77	135
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	141,4826	141,2432	20-01-22	93.949.967,80	1.561
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3665	7,3810	20-01-22	12.935.329,44	2.090
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0830	15,0673	20-01-22	46.453.453,61	3.794
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6996	8,8311	20-01-22	11.045,80	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6806	13,8866	20-01-22	15.944.119,85	1.798
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8368	15,0605	20-01-22	5.790.015,35	79
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8433	18,1127	20-01-22	1.144.555,04	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5470	8,6589	20-01-22	2.387.435,69	1.219
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9524	11,0952	20-01-22	25.184.610,89	2.707
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,8813	16,0886	20-01-22	10.575.288,27	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,7062	19,9639	20-01-22	3.992,78	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2463	8,2382	20-01-22	2.275.058,61	868
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1544	16,1379	20-01-22	36.925.679,93	454
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4617	17,4442	20-01-22	6.494.984,36	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2002	9,1947	20-01-22	31.792.536,17	633
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,6431	15,6330	20-01-22	109.295.639,98	8.605
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,9200	16,9094	20-01-22	91.367.696,75	1.045
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1287	18,1177	20-01-22	12.178.532,78	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9898	8,0057	20-01-22	2.416.694,79	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1488	9,1672	20-01-22	4.753,53	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9984	22,8717	20-01-22	27.790.389,94	2.089
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7261	7,7417	20-01-22	684.467,24	545
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3848	10,4072	20-01-22	513.695.607,55	100.532
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	10,0412	10,0627	20-01-22	136.597.244,43	5.249

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,6321	100,6588	20-01-22	86.805,87	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,1106	99,1357	20-01-22	164.471.931,87	5.088
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	120,5216	122,1060	20-01-22	243.074,73	5
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,6813	16,9001	20-01-22	40.142.336,36	2.941
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,9213	104,9184	20-01-22	1.549.184,63	15
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,0307	131,0254	20-01-22	996.232.337,73	40.792
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,2449	107,2869	20-01-22	679.757,22	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,5295	114,5721	20-01-22	109.092.836,94	5.509
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	108,5971	108,7177	20-01-22	323.245,42	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	123,2240	123,3573	20-01-22	33.265.500,90	2.162
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6212	11,6193	20-01-22	5.145.678,26	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,2046	99,2034	21-01-22	25.455.600,82	2.774
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,8741	100,9741	20-01-22	1.442.098,43	19
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,5246	114,6362	20-01-22	19.465.009,66	354
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	108,4526	107,9173	20-01-22	417.723,11	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,6973	106,1697	20-01-22	6.318.501,06	110
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,2040	115,1992	21-01-22	33.934.781,25	3.247
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,1406	20,1511	20-01-22	17.733.977,78	145
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	129,8086	126,8409	21-01-22	9.650.614,64	737
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0817	6,0739	20-01-22	1.342.645.283,16	249.496
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0949	6,0966	20-01-22	1.441.716.097,66	175.753
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2118	9,2155	20-01-22	612.264.850,33	16.014
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,7894	8,7929	20-01-22	2.001.107,57	235
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,3905	6,3957	20-01-22	2.445.560,99	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1177	6,1225	20-01-22	4.473.198,40	344
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2011	6,2062	20-01-22	13.626.634,19	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	141,4952	142,0567	20-01-22	474.560.686,30	110.652
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2241	7,2299	20-01-22	25.414.068,50	763
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8335	5,8352	20-01-22	1.997.196,25	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9319	5,9336	20-01-22	7.386.170,85	528
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9663	5,9681	20-01-22	128.359.300,55	1.177
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3907	6,3925	20-01-22	28.261.370,50	428
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7781	6,7696	20-01-22	114.076.583,00	1.974
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3891	6,3810	20-01-22	12.076.341,46	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3811	8,3699	20-01-22	147.236.454,30	2.511
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1589	12,1422	20-01-22	313.922.020,34	22.755
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9110	10,8962	20-01-22	388.714.085,23	4.984
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4231	11,4077	20-01-22	26.501.471,49	61
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3165	10,2997	20-01-22	193.426.210,65	3.196
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2176	15,1922	20-01-22	1.319.566.178,77	88.376
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,2326	16,2059	20-01-22	2.045.553.258,02	20.640
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,7048	15,7275	20-01-22	606.483.590,72	8.679
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,6755	15,7276	20-01-22	139.288.943,57	1.916
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,9690	106,0686	20-01-22	7.333.403,23	41
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,7270	135,8534	20-01-22	6.259.157.493,16	161.818
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,2370	122,6030	20-01-22	6.711,18	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,8896	144,3161	20-01-22	173.487.481,47	7.558
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,1104	115,3481	20-01-22	2.582.526,00	30
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,8466	132,1167	20-01-22	1.713.750.820,16	48.334

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	136,0704	136,6058	20-01-22	96.149.157,16	7.244
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6853	13,8026	20-01-22	73.573.282,94	5.785
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9714	7,0313	20-01-22	38.537.735,24	497
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0248	7,0853	20-01-22	3.743.213,64	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2428	11,1621	21-01-22	6.301.468,14	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5914	13,4590	21-01-22	7.759.795,77	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6814	15,2970	21-01-22	4.778.110,26	202
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7606	12,5997	21-01-22	13.084.311,14	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1083	11,0642	21-01-22	18.877.565,73	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5288	14,4878	20-01-22	26.658.405,55	125
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0298	8,0296	24-01-22	271.139.544,75	2.237
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS					
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,8295	9,6745	24-01-22	218.906,45	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,6305	318,1410	21-01-22	6.781.095,10	1.016
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,7357	329,2399	21-01-22	36.637.552,86	4.519
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	1.127,8943	1.113,7253	21-01-22	15.109.915,02	1.423
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.110,0702	1.096,0711	21-01-22	114.934.396,39	6.749
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	452,9884	443,9127	21-01-22	29.514.495,87	1.973
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	465,2115	455,9098	21-01-22	23.341.992,20	6.399
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	728,2610	726,6288	21-01-22	360.852.664,93	13.523
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.145,5413	1.130,7694	21-01-22	66.687.869,25	3.485
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,1295	337,7737	21-01-22	673.316.056,52	27.883
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.072,5133	8.072,0937	21-01-22	16.120.678,52	797
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.000,8398	8.000,5466	21-01-22	28.238.485,53	2.462
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,4170	303,8590	21-01-22	771.195.806,19	25.461
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	371,1686	366,8040	21-01-22	8.028.614,94	2.536
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,8040	352,5948	21-01-22	173.852.573,66	9.261
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	317,6314	315,6833	21-01-22	16.820.485,86	1.419
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,1859	312,2487	21-01-22	435.359.298,06	20.108
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9305	4,8774	21-01-22	4.916.523,49	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9613	11,6807	24-01-22	7.294.097,86	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9952	,9957	20-01-22	21.010.960,24	298
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0123	1,0122	20-01-22	68.696.021,88	900
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0425	1,0430	20-01-22	30.499.869,41	416
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6232	9,6250	20-01-22	2.230.132,36	19
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7216	5,7211	23-01-22	461.948,47	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,0905	10,0901	23-01-22	8.542.295,12	94
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8867	9,8863	23-01-22	9.087.694,19	91
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,6510	9,6507	23-01-22	3.131.904,51	120
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7718	9,7715	23-01-22	3.590.916,79	98
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,4949	9,4945	23-01-22	1.064.060,07	89
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6150	9,6147	23-01-22	1.352.335,98	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1

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IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,6357	13,3785	21-01-22	113.867.864,24	4.391
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3038	11,1715	21-01-22	571.669.185,53	14.318
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4408	12,4351	21-01-22	218.233.656,61	8.529
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8410	9,7837	21-01-22	2.453.271.830,14	57.235
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	12,1096	11,9061	21-01-22	98.438.769,51	12.426
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2483	9,0426	21-01-22	43.942.896,20	2.572
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9684	9,7468	21-01-22	952.334,51	573
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.	6,0479	6,0154	21-01-22	22.562,48	4
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0469	6,0145	21-01-22	920.892,72	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0469	6,0145	21-01-22	4.863.939,62	396
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0469	6,0145	21-01-22	5.502.600,39	191
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5417	7,4719	24-01-22	971.961.697,46	30.821
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8321	7,7601	24-01-22	3.306.324,07	534
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.	7,6831	7,6123	24-01-22	6.967.004,28	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8003	10,5085	24-01-22	116.934.858,83	5.071
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3204	11,0155	24-01-22	2.979,37	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.	11,1184	10,8186	24-01-22	3.668.520,52	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9541	8,8149	24-01-22	758.362.097,39	23.194
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5088	9,3656	24-01-22	12,43	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1208	8,9794	24-01-22	13.716.694,55	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.	7,2430	7,1915	21-01-22	19.822.242,94	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,9091	13,6716	21-01-22	276.724.082,10	7.249
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5314	17,2371	21-01-22	21.324.950,53	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	982,8272	981,0617	21-01-22	13.052.506,44	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	969,6690	963,4966	21-01-22	16.263.103,69	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2590	11,2387	21-01-22	63.033.563,26	1.372
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3677	10,3135	21-01-22	16.525.454,84	744
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	476,3741	461,2157	24-01-22	5.160.880,99	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,3318	224,2207	24-01-22	33.442.871,02	1.293
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,9704	162,5351	21-01-22	17.982.302,15	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.	182,0962	180,5067	21-01-22	65.182.943,33	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4221	30,3704	21-01-22	6.326.640,84	323
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4828	29,4323	21-01-22	92.927,95	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,2323	134,8330	24-01-22	13.560.307,18	479
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	254,9754	253,7483	24-01-22	72.105.929,75	2.586
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	102,7186	102,7291	20-01-22	17.572.688,75	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7934	102,8034	20-01-22	41.757.119,18	185
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	97,4922	97,5497	20-01-22	2.662.666,00	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	98,2889	98,3455	20-01-22	22.835.984,47	366
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,6778	131,7342	21-01-22	53.747.068,87	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8433	12,7691	24-01-22	7.955.100,96	773
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28

FONDOS DE INVERSIÓN (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	10,1600	10,1344	21-01-22	10.848.047,53	578
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0123	9,9870	21-01-22	2.933.732,27	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	12,5909	12,1166	24-01-22	2.941.156,86	219
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5628	9,5145	21-01-22	4.788.566,88	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,8210	17,2514	21-01-22	55.103.212,28	5.968
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.	23,0305	22,5888	21-01-22	56.679.791,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,7301	22,2935	21-01-22	76.667,31	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,8608	22,4222	21-01-22	86.284,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,6289	9,6542	21-01-22	7.601.161,31	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,1631	9,1872	21-01-22	16.772.943,94	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,5635	9,5885	21-01-22	159.274,34	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,2133	9,2374	21-01-22	5.607,30	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,6051	9,6304	21-01-22	797.219,48	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,2010	9,2256	21-01-22	45,04	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5763	10,5530	21-01-22	6.680.074,35	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,0776	10,0554	21-01-22	33.625.741,01	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4845	10,4612	21-01-22	266.499,24	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,1185	10,0961	21-01-22	12.572,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5719	10,5486	21-01-22	1.157,80	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,0965	10,0742	21-01-22	51.479,53	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,4837	11,0254	24-01-22	13.440.195,13	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3767	10,9214	24-01-22	584.622,79	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5144	11,0543	24-01-22	15.483,11	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9215	9,9071	21-01-22	431.875,60	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9066	9,8922	21-01-22	728.000,35	41

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,1266	11,9432	21-01-22	1.039.499,01	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,1303	11,9470	21-01-22	10.908.782,08	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,9790	11,7979	21-01-22	4.755.449,57	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,0490	22,6070	21-01-22	124.516.138,38	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,3470	191,3239	20-01-22	9.476.844,07	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	261,7585	266,3646	20-01-22	3.425.205,66	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1472	23,1594	20-01-22	8.870.823,16	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,1064	67,0197	20-01-22	122.416.416,10	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,8394	133,0589	20-01-22	4.525.476,05	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,5383	131,7524	20-01-22	728.962.847,22	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5806	66,4933	20-01-22	25.091.243,80	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5748	87,0599	20-01-22	35.342.304,87	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	90,2504	88,3889	21-01-22	2.104.149,04	65
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	91,6993	89,8090	21-01-22	1.247.447,74	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,5364	13,3245	21-01-22	7.886.781,52	191
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1648	10,1530	21-01-22	2.490.940,78	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6879	10,6445	21-01-22	17.117.030,73	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5541	11,4610	21-01-22	27.885.624,25	277
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5127	12,3624	21-01-22	10.715.357,92	135
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4423	9,4238	21-01-22	7.211.943,25	240
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,3005	103,4670	21-01-22	90.401.310,38	1.820
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,9416	151,2638	21-01-22	16.609.431,30	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3563	12,3072	21-01-22	58.989.337,25	682
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,3135	128,0804	21-01-22	23.494.497,39	116
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2317	9,0583	21-01-22	675.719,69	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8604	9,6750	21-01-22	24.298.544,49	879
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,1607	116,4237	21-01-22	9.946.035,27	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,1089	108,4214	21-01-22	76.955.417,69	1.118
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4313	33,3101	21-01-22	101.959.560,56	520
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7344	6,7088	21-01-22	157.674.701,44	797
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7880	6,7622	21-01-22	6.599.856,53	45
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9787	5,9742	21-01-22	201.766.875,99	6.956
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4241	7,3512	21-01-22	249.727.439,06	8.869
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5266	7,4529	21-01-22	6.784.398,25	1.697
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,9477	68,9160	21-01-22	58.790.128,81	2.818
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,4300	69,3931	21-01-22	585.986,34	266
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9983	5,9939	21-01-22	1.008,30	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2136	6,1929	21-01-22	1.451.633.859,17	44.191
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2071	6,1866	21-01-22	20.254.531,67	4.778
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,0881	70,6922	21-01-22	38.651.823,03	9.058
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0410	7,8767	21-01-22	980,01	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9132	11,6354	24-01-22	16.568.130,31	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	192,8128	192,0886	21-01-22	10.391.979,86	114
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.232,6151	1.252,7181	30-11-21	196.938,10	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8333	11,9589	31-10-21	5.744.078,37	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4789	9,5171	24-01-22	3.449.454,11	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3988	9,4363	24-01-22	4.890.580,78	90
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5314	5,5313	24-01-22	19.584.345,07	167
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5427	10,4396	21-01-22	22.039.059,82	118
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0687	1,0508	21-01-22	16.230.922,10	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0301	1,0284	21-01-22	32.752.417,63	183
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0074	1,0067	24-01-22	35.803.127,43	219
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9290	5,8115	24-01-22	24.718.231,81	182
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9508	5,8327	24-01-22	9.645.870,83	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2658	6,1330	24-01-22	16.558.803,34	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1130	5,9829	24-01-22	1.644.139,18	14
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2764	7,2060	24-01-22	3.472.589,44	127
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3059	7,2314	24-01-22	2.554.778,12	23
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3427	7,2718	24-01-22	43.152.463,84	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0043	4,9959	24-01-22	4.209.602,53	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0578	5,0492	24-01-22	349.213,01	16
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6104	10,6545	24-01-22	15.816.885,22	316
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9589	11,9584	24-01-22	22.563.763,24	189
KALAHARI	ES0160623007	BANKINTER S.A.	12,6432	12,4118	24-01-22	6.405.039,18	124
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8104	10,8337	24-01-22	7.016.804,89	113
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7419	13,2461	24-01-22	19.087.427,46	491
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1737	11,7344	24-01-22	13.572.407,65	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2898	14,1257	21-01-22	3.477.638,61	100
TABOR	ES0179632007	BANKINTER S.A.	10,0178	9,9996	21-01-22	9.413.062,98	115
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3376	1,3171	21-01-22	1.717.042,18	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2507	1,2435	21-01-22	9.885.502,90	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2554	1,2481	21-01-22	4.178.245,21	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2611	1,2538	21-01-22	45.225.792,66	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3265	1,3061	21-01-22	763.389,93	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3543	1,3335	21-01-22	10.508.486,65	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2498	1,2377	21-01-22	7.583.481,98	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2437	1,2317	21-01-22	3.410.632,57	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2691	1,2569	21-01-22	130.610.247,82	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1962	2,1658	24-01-22	10.123.895,64	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6204	1,5549	24-01-22	18.261.818,07	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1245	7,0574	24-01-22	84.104.690,78	396
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1080	8,8923	24-01-22	95.009,03	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,3740	9,1517	24-01-22	4.659,31	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9113	9,6766	24-01-22	109.815,56	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9067	9,6724	24-01-22	3.978.838,06	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1966	5,1652	21-01-22	16.905.960,21	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	127,9186	120,9534	24-01-22	2.923.083,32	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,4299	124,2822	24-01-22	9.014.493,78	49
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,9845	15,1148	24-01-22	15.245.105,19	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0983	1,0871	24-01-22	31.062.016,88	271
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,5385	105,4461	24-01-22	7.305.724,22	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,4793	108,3643	24-01-22	3.673.315,12	9

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.	101,2554	100,9618	24-01-22	6.511.445,18	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,7142	102,4201	24-01-22	7.418.412,22	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0332	1,0302	24-01-22	40.713.385,23	448
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,2601	94,1150	24-01-22	1.478.455,64	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,1969	95,0527	24-01-22	2.613.268,59	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9331	9,9180	24-01-22	1.499.750,28	124
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8283	,8248	24-01-22	23.077.094,21	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.125,3131	1.119,6431	21-01-22	6.299.414,53	119
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	859,8549	850,7902	21-01-22	27.281.665,85	435
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3843	10,3780	21-01-22	259.085.912,76	19.394
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7424	10,7151	21-01-22	302.815.023,43	17.685
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1499	11,0954	21-01-22	287.403.884,24	15.728
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3494	11,2783	21-01-22	329.178.794,31	16.297
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8039	11,7035	21-01-22	451.148.371,13	25.153
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,5954	12,4376	21-01-22	159.043.852,61	11.619
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,6046	13,3715	21-01-22	132.429.595,95	12.693
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,8645	17,1333	24-01-22	370.591.289,11	14.413
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6109	12,5945	24-01-22	131.643.076,00	8.389
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3699	17,3166	24-01-22	264.632.854,73	16.878
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8229	15,3151	24-01-22	236.798.400,89	20.765
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4272	14,4085	24-01-22	367.086.172,71	21.256
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8620	9,7127	21-01-22	1.482.099,85	50
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	9,8427	9,8357	20-01-22	1.351.401,00	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8844	9,8775	20-01-22	412.315,94	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8918	9,8849	20-01-22	959.193,63	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8977	9,8908	20-01-22	696.211,09	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1731	10,1149	20-01-22	17.544.914,21	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2631	10,2044	20-01-22	9.996.783,64	19
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0397	9,9955	20-01-22	11.459.443,88	11
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4241	10,3645	20-01-22	6.604.688,74	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,7873	9,7865	20-01-22	4.167.617,78	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,8145	9,8138	20-01-22	2.400.459,64	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,8226	9,8219	20-01-22	3.218.923,22	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,8320	9,8314	20-01-22	1.689.889,34	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5487	12,5468	24-01-22	113.540.578,96	573
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5954	12,5935	24-01-22	55.723.144,02	606
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1445	7,9344	24-01-22	3.849.576,13	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3482	8,1333	24-01-22	129.475,60	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,6162	19,2422	21-01-22	22.440.094,97	289
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,9832	19,6025	21-01-22	6.200.941,39	117
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,1049	30,8826	24-01-22	17.594.909,82	213
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,8828	31,6566	24-01-22	7.674.657,41	348
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,4024	12,2727	21-01-22	10.084.549,21	163
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3856	19,3680	24-01-22	20.877.167,66	244
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4943	19,4768	24-01-22	23.188.054,01	128
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9556	3,9554	21-01-22	3.015.271,77	104
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5055	20,4229	21-01-22	21.232.371,15	134
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8851	12,8422	21-01-22	23.834.229,07	531

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	11,4687	11,4041	24-01-22	16.831.462,85	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.682,7458	2.633,5396	21-01-22	5.068.400,57	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.508,2358	2.462,1617	21-01-22	213.590,91	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7806	11,5379	21-01-22	7.656.169,90	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3155	9,2400	21-01-22	6.563.750,26	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8560	9,8158	21-01-22	1.667.191,93	28
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3861	10,2614	21-01-22	5.758.978,31	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,2536	10,1081	20-01-22	1.142.790,46	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,3760	8,2853	20-01-22	837.484,29	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6114	9,5927	20-01-22	7.334.129,33	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4209	12,4532	20-01-22	1.107.838,66	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3541	11,3633	20-01-22	1.269.100,90	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2825	10,3150	20-01-22	3.056.805,91	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0373	11,0416	20-01-22	4.032.231,33	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5643	14,5738	20-01-22	2.085.605,13	73
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4880	11,4817	20-01-22	1.621.004,53	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8865	12,8726	20-01-22	1.862.144,88	14
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8333	11,8290	20-01-22	1.583.356,71	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4777	13,4787	20-01-22	6.840.302,24	46
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1564	11,0314	20-01-22	932.971,77	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3540	10,3707	20-01-22	1.899.571,90	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4373	10,4353	20-01-22	2.063.537,13	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7624	12,7349	20-01-22	16.120.571,90	204
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0502	10,0550	20-01-22	1.194.741,11	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7755	10,7772	20-01-22	2.537.037,92	63
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7610	11,8179	20-01-22	4.232.574,10	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0958	13,0623	20-01-22	4.194.701,12	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,1930	10,2322	20-01-22	1.977.551,60	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5314	11,5264	20-01-22	3.433.043,42	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1124	11,1319	20-01-22	3.177.131,65	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3224	10,3555	20-01-22	14.982.616,14	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3841	11,3806	20-01-22	915.677,58	27
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6263	11,6310	20-01-22	8.504.713,05	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4601	6,5095	20-01-22	5.147.455,19	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5831	9,6056	20-01-22	1.010.109,40	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6698	8,6388	20-01-22	743.025,78	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3110	14,3058	20-01-22	15.228.540,26	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1595	9,1293	20-01-22	4.251.535,44	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3243	1,3246	20-01-22	30.570.895,65	238
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	89,7279	89,4531	20-01-22	4.087.049,16	59
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6486	9,5341	20-01-22	213.641,62	4
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6713	10,6952	20-01-22	7.556.999,96	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0809	10,0843	20-01-22	2.686.526,16	69
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0716	11,8596	21-01-22	11.221.304,01	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,2603	90,2457	24-01-22	14.850,54	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	24-01-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,2814	103,8763	24-01-22	840.676,67	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	24-01-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,8904	104,7944	24-01-22	953.835,94	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,2151	148,2688	24-01-22	99.630,35	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,8999	271,1524	24-01-22	4.648.720,92	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,4052	107,4786	24-01-22	45.588,92	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,7457	113,8163	24-01-22	3.031.335,01	211
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,7058	103,6855	24-01-22	149,25	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,3177	47,3105	24-01-22	3.548,30	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	24-01-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	100,1192	100,1192	24-01-22	,97	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	24-01-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	117,0160	114,0393	21-01-22	7.618.302,26	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,5220	134,6128	21-01-22	70.495.429,91	4.821
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,9699	125,8120	21-01-22	703.176,92	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	124,8592	120,5100	21-01-22	2.507.657,23	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,5810	110,0450	21-01-22	1.384.128,36	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,6514	89,1191	21-01-22	1.770.674,62	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	111,7356	109,0305	21-01-22	3.777.250,66	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,0945	118,3158	21-01-22	2.227.584,90	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,5934	121,3249	21-01-22	1.133.486,30	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	100,3162	98,6755	21-01-22	955.083,51	48
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	103,7065	96,3197	21-01-22	2.378.399,41	151
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,0922	52,8599	21-01-22	591.307,83	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3306	13,0954	21-01-22	5.576.748,62	536
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,8026	91,8026	21-01-22	970,27	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,4272	136,2302	21-01-22	10.428.298,97	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	21-01-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,8762	109,7745	21-01-22	2.060.911,83	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7425	54,7365	21-01-22	492.486,30	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	133,6478	133,6387	21-01-22	198.353,69	99
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	148,5037	145,6976	21-01-22	1.545.033,24	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,8585	127,1837	21-01-22	9.211.541,95	823
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,0080	78,3144	21-01-22	1.101.516,36	63
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9513	68,9460	21-01-22	388,04	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	169,6655	166,7948	21-01-22	3.662.283,32	198
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2317	118,2314	21-01-22	7.733.692,74	79
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	103,5314	103,1107	21-01-22	1.272.343,25	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	21-01-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,1730	120,4071	21-01-22	1.235.081,15	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,1484	97,1358	21-01-22	103.816,28	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	21-01-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,3404	129,3478	21-01-22	1.735.944,58	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	162,9253	160,7767	24-01-22	24.563.416,40	14
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	188,4211	186,1541	24-01-22	3.164.621,09	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	160,4976	158,5595	24-01-22	2.101.428,31	296
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	476,7855	474,0704	24-01-22	18.133.638,61	1.187
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,6452	53,4149	24-01-22	6.756.930,30	304
IGVF	ES0147411005	BANCO INVERSIS NET	8,3939	8,3226	24-01-22	15.997.000,04	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,5638	123,3222	24-01-22	14.462.513,80	565
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,9475	95,1878	24-01-22	11.174.707,00	829
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1656	10,1380	24-01-22	16.174.877,21	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5095	26,4632	24-01-22	74.745.523,70	851
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,5900	58,4650	24-01-22	60.922.257,03	1.365
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,4161	18,0307	24-01-22	4.209.318,26	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8124	11,7491	24-01-22	10.436.909,48	409
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,1119	1.447,0188	24-01-22	3.900.965,74	161
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	146,0237	147,0378	24-01-22	166.901.417,13	3.615
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0507	22,0485	24-01-22	4.549.693,40	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,2620	100,6703	24-01-22	3.680.461,42	225
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0417	1,0104	21-01-22	5.402.131,67	2.097
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0160	,9954	21-01-22	3.085.350,73	665
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9954	,9775	21-01-22	4.730.259,10	828
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0894	1,0655	21-01-22	3.159.901,12	897
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,2964	123,7981	24-01-22	13.616.330,25	641
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,1889	103,5668	21-01-22	2.652.026,00	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,8286	101,2183	21-01-22	52.915,82	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,7627	102,1481	21-01-22	4.737.711,70	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3304	10,3307	23-01-22	2.728.962,05	178
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2989	10,2992	23-01-22	6.350.338,20	248
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2963	10,1898	24-01-22	5.594.657,58	394
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,7723	11,6508	24-01-22	734.738,87	73
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,4017	9,3046	24-01-22	234.469,39	14
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9669	11,8779	24-01-22	4.531.346,72	198
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9601	11,8711	24-01-22	1.156.307,54	52
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6598	13,5580	24-01-22	19.559.310,02	939
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2630	7,2608	24-01-22	18.112.600,85	629
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3556	10,3525	24-01-22	1.097.207,40	130
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0602	10,0571	24-01-22	2.996.989,60	95
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2582	10,2583	23-01-22	12.504.221,20	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7160	22,6230	24-01-22	28.750.542,71	1.313
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7621	10,7184	24-01-22	30.577,84	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3195	10,2775	24-01-22	23.151,47	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1622	12,0469	24-01-22	4.337.254,81	169
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5186	13,3726	21-01-22	7.847.991,50	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6243	11,5143	24-01-22	9.318.942,46	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6535	12,6006	21-01-22	62.260.594,66	711

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8262	14,5423	21-01-22	22.305.344,04	549
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8566	11,8564	24-01-22	21.051.504,10	240
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.	13,0080	13,0094	21-01-22	25.429.025,09	505
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2539	13,9166	24-01-22	13.817.335,64	98
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1227	16,9696	21-01-22	27.096.791,63	140
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1330	11,9892	21-01-22	5.678.495,15	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3073	6,3173	24-01-22	60.610.455,18	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2149	8,9263	24-01-22	15.067.066,36	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9319	10,5612	24-01-22	2.109.147,22	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	140,7703	138,7834	24-01-22	44.557.791,58	320
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,4587	93,3226	24-01-22	15.991.244,93	158
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,4116	97,9148	24-01-22	49.316.368,80	1.464
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	154,8044	151,6320	24-01-22	996.114.858,48	9.414
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,0436	129,1108	21-01-22	40.853.047,86	576
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,9378	114,1820	24-01-22	3.645.318,90	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.	117,1045	114,3428	24-01-22	4.958.131,43	534
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,6438	102,7694	21-01-22	6.313.802,60	220
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.	837,2894	837,3194	24-01-22	217.950.629,69	5.016
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,4441	846,4917	24-01-22	135.228.700,43	6.426
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,4164	101,8894	21-01-22	23.177.693,08	622
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.258,2673	1.214,0868	24-01-22	88.328.706,52	2.895
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,6134	70,6819	21-01-22	32.874.592,59	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,6276	123,9846	21-01-22	13.249.173,95	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5704	99,5884	24-01-22	1.596.995,63	51
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,7114	101,7298	24-01-22	4.190.032,25	102
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,6036	84,6773	24-01-22	1.125.586,20	104
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,4798	86,5575	24-01-22	70.021,19	25
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,7012	693,6594	24-01-22	47.149.013,99	2.428
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,3390	860,2965	24-01-22	61.652.952,50	1.961
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,8399	745,8124	24-01-22	115.615.549,01	819
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8869	85,8877	24-01-22	271.300.297,01	1.226
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.717,8380	1.717,7601	24-01-22	22.897.403,00	930
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,7790	102,3334	21-01-22	218.381.943,70	2.381
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,0626	98,8861	21-01-22	44.093.033,44	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,2711	122,1038	21-01-22	18.235.843,07	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,9430	114,5339	21-01-22	55.400.619,50	602
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,6258	107,7097	21-01-22	197.513.579,75	2.140
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	944,6720	944,7948	21-01-22	7.265.347,21	171
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.899,5338	1.827,2726	24-01-22	143.982.265,29	4.245
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.969,6809	1.894,8758	24-01-22	125.484.393,20	6.335
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,2420	108,9341	24-01-22	4.002.093,27	131
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.565,8103	3.571,3834	24-01-22	113.833.831,98	3.992
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.026,2851	3.031,1506	24-01-22	32.003,04	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.287,6937	2.218,7868	24-01-22	100.916,57	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3519	98,3576	24-01-22	20.369.650,89	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,5223	99,5292	24-01-22	10.935.754,55	6
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.	100,6126	100,4458	24-01-22	8.199.188,38	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.	100,5810	100,4122	24-01-22	763.018,40	25
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5549	128,6103	21-01-22	35.891.277,58	915
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,2676	104,3233	21-01-22	14.616.705,24	357
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,2241	107,3065	21-01-22	17.763.580,37	461

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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*
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,0500	123,1401	21-01-22	28.007.981,08	754
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8224	103,8351	21-01-22	18.940.008,30	428
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,4445	124,4673	21-01-22	55.407.596,33	1.330
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.763,9032	1.761,2767	21-01-22	21.279.253,07	645
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.411,7979	1.405,5498	21-01-22	31.654.182,29	813
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1793	89,9167	21-01-22	13.113.490,97	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,3123	832,9544	21-01-22	25.813.212,83	721
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,8826	98,8662	21-01-22	1.799.805,58	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.	98,1431	98,1263	21-01-22	36.879.512,17	1.051
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.	29,7931	29,7795	24-01-22	38.981.662,11	5.533
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,8918	28,8772	24-01-22	26.650.386,69	1.044
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	671,3596	671,2690	21-01-22	13.243.015,47	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.					
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.					
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9698	96,9744	21-01-22	11.556.115,09	337
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,6127	107,4978	21-01-22	12.616.854,84	418
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,5647	103,6200	21-01-22	15.023.905,72	376
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,7914	119,8557	21-01-22	24.721.727,06	647
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,1832	104,1822	21-01-22	14.124.218,34	305
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,2074	90,2376	21-01-22	27.995.480,21	786
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,3223	104,3883	21-01-22	8.367.743,19	140
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.792,1636	1.789,6409	24-01-22	66.821.256,41	6.466
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.786,7552	1.784,1668	24-01-22	214.583.305,63	4.966
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	62,7271	62,7265	21-01-22	15.154.788,25	465
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,6232	100,1524	24-01-22	1.857.704,99	196
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,8025	111,0671	24-01-22	546.899,59	158
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,5638	83,4483	21-01-22	17.807.026,59	553
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,3528	77,2969	21-01-22	30.792.412,27	901
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,3252	108,1173	21-01-22	7.836.212,18	203
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	68,9408	68,9025	21-01-22	37.724.379,58	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	829,2407	826,3282	21-01-22	19.112.297,09	462
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,9552	82,5414	21-01-22	13.556.512,03	329
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	866,4500	834,6848	24-01-22	2.418.039,12	171
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,5861	145,2089	24-01-22	6.442.642,70	426
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,3600	137,3344	24-01-22	4.456.599,17	2.840
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	848,1824	847,9306	24-01-22	11.018.570,88	699
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	896,1683	895,9391	24-01-22	21.957.805,74	3.708
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,6895	117,4067	21-01-22	25.312.234,94	806
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,4993	81,1796	21-01-22	11.899.876,77	359
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,2373	131,3732	21-01-22	6.167.425,02	3.028
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,7226	125,9739	21-01-22	52.967.336,21	3.155
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.	1.807,6199	1.785,8089	21-01-22	14.583.032,04	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,6143	101,9012	24-01-22	5.884.061,97	228
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,8782	102,1653	24-01-22	2.595.739,34	17
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.310,6649	1.278,7645	24-01-22	806.837,87	226
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,7453	104,5917	24-01-22	376.065,80	213
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.	513,7452	485,7111	24-01-22	8.849.016,94	5.493
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,2921	127,0365	21-01-22	6.654.478,60	790
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1343	99,6995	21-01-22	6.893.347,71	216
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,1884	103,7360	21-01-22	170.404.009,48	7.403
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,6436	99,4656	21-01-22	18.265.054,75	976
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,3153	114,9011	21-01-22	68.489.150,38	3.280
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,8162	108,8897	21-01-22	73.464.626,66	4.614

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 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.	138,8667	136,9873	24-01-22	115.997.841,51	140
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,8601	132,0404	24-01-22	64.134.918,41	507
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,9134	132,0913	24-01-22	1.951.238,98	97
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,1857	101,8651	24-01-22	18.905.768,91	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4310	105,1036	24-01-22	837.947.615,29	913
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,4965	104,1686	24-01-22	638.756.233,85	5.471
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,2498	103,9214	24-01-22	24.603.550,80	992
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,0984	100,9705	24-01-22	541.707.228,31	427
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,4998	100,3698	24-01-22	169.219.720,15	1.201
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,3890	100,2582	24-01-22	3.821.040,69	94
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,3825	124,2001	24-01-22	255.750.438,81	294
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,3189	118,1874	24-01-22	143.320.308,92	1.317
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,9245	117,7957	24-01-22	5.905.212,19	256
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,3319	114,5998	24-01-22	794.664.214,26	903
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,9290	111,2131	24-01-22	590.045.330,83	5.128
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,5732	106,8851	24-01-22	10.017.038,77	102
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,6275	110,9126	24-01-22	21.214.601,83	937
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.126,7956	1.121,2607	24-01-22	22.796.931,29	1.161
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.143,9156	1.138,3340	24-01-22	1.055.654,26	345
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.142,8428	1.142,8961	21-01-22	13.875.968,15	447
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.173,4436	1.173,4118	21-01-22	12.754.040,06	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.	99,8653	95,6163	24-01-22	14.725.620,46	5.186
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4700	71,4681	21-01-22	14.228.041,56	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,5330	102,5555	24-01-22	6.046.102,31	159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.487,3734	1.487,5162	21-01-22	15.998.777,59	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	681,4379	681,4089	21-01-22	20.245.587,48	626
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	740,0548	727,1105	24-01-22	7.824.094,50	5.152
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	998,5931	988,2885	24-01-22	56.682,53	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,2089	160,0841	24-01-22	36.657.665,10	1.639
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,7720	159,6608	24-01-22	18.117.487,61	5.697
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.325,2555	1.278,8070	24-01-22	1.464.202,87	65
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,6023	133,2378	21-01-22	29.819.163,57	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,9634	104,5088	21-01-22	512.701.525,94	1.178
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,7230	99,5457	21-01-22	165.483.859,95	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,0670	116,6325	21-01-22	148.394.164,18	308
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,4662	110,5266	21-01-22	483.489.122,78	1.086
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,1681	859,2394	21-01-22	12.399.296,56	367
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,0034	858,3313	21-01-22	10.118.144,07	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.	105,2229	105,2610	21-01-22	23.653.187,00	529
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.025,9974	1.026,0265	21-01-22	53.589.419,81	1.250
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,2173	120,2322	21-01-22	29.615.514,97	695
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,9760	83,3255	21-01-22	15.483.471,86	358
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,1749	103,0657	24-01-22	80.205.334,52	901
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	853,4165	822,0954	24-01-22	41.726.504,34	1.212
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	915,1862	913,9501	21-01-22	9.870.279,32	369
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.233,1945	1.203,1006	24-01-22	63.256.665,46	2.083
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,2045	100,0952	24-01-22	128.154.849,76	3.139
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	476,4155	450,3888	24-01-22	48.742.790,76	2.192
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,7394	74,7430	21-01-22	13.113.615,93	404
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.013,6302	1.013,6182	24-01-22	140.208.059,62	2.779
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.022,4920	1.022,4967	24-01-22	151.585.810,98	5.884
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.310,6447	1.310,6290	24-01-22	32.677.603,58	1.088
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.344,0832	1.344,1334	24-01-22	155.066.641,64	6.140
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.	89,4937	85,6793	24-01-22	44.199.205,46	1.372
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,5765	122,5943	21-01-22	23.162.665,59	669
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.212,6791	2.145,8905	24-01-22	62.056.739,24	3.302
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	684,6736	672,6565	24-01-22	14.755.678,06	805
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	983,0517	972,8519	24-01-22	49.959.607,52	2.188
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.	13,0750	13,5780	24-01-22	16.574.973,02	424
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,7282	113,7360	21-01-22	42.886.550,15	1.228

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BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,5315	99,5389	21-01-22	17.786.467,29	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.350,6020	1.311,7287	24-01-22	8.861.672,28	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.039,3882	1.038,2768	21-01-22	107.361.132,04	336
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	108,8797	108,8199	21-01-22	62.461.733,02	909
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,4093	103,9427	21-01-22	80.670.058,91	1.458
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,7858	120,6180	21-01-22	16.695.041,74	376
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.204,5103	1.182,9877	21-01-22	20.803.007,02	398
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,3658	17,3063	21-01-22	78.344.752,52	1.685
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0687	7,0524	21-01-22	25.094.730,77	589
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1704	7,1082	21-01-22	19.361.568,61	537
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,3417	248,8334	24-01-22	13.897.543,74	315
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9995	10,0456	20-01-22	4.052.906,89	431
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8669	9,8678	21-01-22	353.706.778,98	21.091
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5864	7,5869	21-01-22	279.328.263,37	681
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6609	21,3732	21-01-22	97.443.921,73	8.351
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,5228	31,9245	20-01-22	64.646.309,94	4.564
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,4767	24,9122	21-01-22	56.080.057,60	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,9012	24,3487	21-01-22	614.257.113,64	32.719
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7847	15,9300	20-01-22	46.172.772,06	4.115
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2230	10,0887	21-01-22	95.406.537,83	6.259
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,5194	105,1227	21-01-22	10.189.745,32	22
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,0540	99,7148	21-01-22	284.922.555,01	17.212
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,6782	216,3888	21-01-22	33.192.895,89	4.067
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4111	22,1047	21-01-22	96.697.565,96	4.030
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1198	11,9217	21-01-22	112.654.922,06	3.395
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2417	7,1758	21-01-22	19.122.338,29	1.270
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,3129	26,7973	21-01-22	72.633.023,92	3.071
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0725	7,0592	21-01-22	16.105.020,20	2.048
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2204	16,9371	21-01-22	232.147.683,48	8.127
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.407,5031	1.389,2918	21-01-22	20.984.509,67	473
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,2660	33,4699	21-01-22	1.194.419.391,78	66.688
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,0374	32,4034	21-01-22	249.312.782,10	7.853
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4745	22,0758	21-01-22	148.804.923,15	7.568
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8181	35,1322	21-01-22	20.395.575,41	1.224
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,2951	12,2955	21-01-22	10.697.262,88	518
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8082	12,8118	21-01-22	39.718.574,16	1.277
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5328	10,5325	21-01-22	9.982.021,43	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5036	10,4997	21-01-22	154.207.346,94	4.441
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,5711	13,5858	21-01-22	47.677.367,06	1.921
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3315	10,3331	21-01-22	12.968.510,95	388
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9632	9,9636	21-01-22	159.663.758,67	7.751
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,7747	74,5275	21-01-22	58.225.175,27	1.829
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.931,9150	1.932,0621	21-01-22	97.806.646,63	2.592
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,3692	1.972,5449	21-01-22	630.030.656,34	20.370
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3716	178,1280	21-01-22	18.449.552,27	974
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,4771	12,4846	21-01-22	44.714.868,50	1.242
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,9196	18,9416	21-01-22	16.716.753,46	108
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0156	10,0186	20-01-22	813.525.441,37	19.869
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8359	9,8388	20-01-22	486.245.511,73	14.063
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9224	15,9285	20-01-22	325.284.523,98	10.993
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5535	14,5544	20-01-22	71.282.903,33	3.042
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2987	15,2970	20-01-22	12.127.819,23	511
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8855	10,8797	21-01-22	36.528.977,83	968
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9077	9,9374	20-01-22	42.672.757,16	2.145
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,7717	9,7856	20-01-22	73.907.642,27	2.617
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2000	10,1477	21-01-22	480.530.719,37	20.658
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3338	10,3340	21-01-22	95.373.159,28	3.790
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,1726	131,2174	21-01-22	482.924.618,66	17.329
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,5034	1.417,4874	21-01-22	80.568.782,54	3.009
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2572	11,2575	20-01-22	34.971.362,74	118
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7037	9,7044	21-01-22	105.230.868,10	5.651
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6674	9,6680	21-01-22	91.906.710,29	4.719
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6784	9,6791	21-01-22	116.523.505,68	5.820
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1351	11,1362	21-01-22	195.538.218,49	9.099
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6170	11,6179	21-01-22	108.372.513,21	5.076
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	945,7472	946,6507	20-01-22	25.917.305,57	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	927,4413	928,3057	20-01-22	2.276.555.101,83	77.092
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6003	10,6059	20-01-22	448.562.995,14	17.862
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7671	8,7798	20-01-22	82.594.954,88	4.866

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8862	10,8721	20-01-22	155.421.669,12	7.068
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7386	9,7298	21-01-22	311.659.078,20	7.935
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1852	12,0359	21-01-22	539.183.298,24	14.491
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9892	10,9366	21-01-22	995.034.396,38	23.662
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7912	9,7834	20-01-22	266.614.752,57	19.816
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3795	10,3720	20-01-22	155.099.360,68	10.471
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8111	10,8063	20-01-22	29.262.564,04	3.263
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0728	11,0582	21-01-22	172.635.378,54	5.334
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5922	10,5908	21-01-22	161.294.197,44	5.247
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0266	11,0241	21-01-22	120.303.986,19	4.024
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5206	10,5204	21-01-22	58.625.457,11	2.195
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3750	11,3529	21-01-22	258.193.323,52	9.038
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1276	10,1277	21-01-22	69.160.447,66	2.651
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1409	10,1412	21-01-22	41.561.150,36	1.593
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8737	2,8690	20-01-22	57.816.521,03	4.119
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4084	10,2798	21-01-22	91.405.776,36	3.346
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0660	6,0662	21-01-22	3.791.209,42	194
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0647	6,0647	21-01-22	3.664.933,20	196
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1087	6,1086	21-01-22	15.506.847,93	656
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6673	6,6590	21-01-22	23.620.665,31	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8302	6,8182	21-01-22	43.632.392,52	1.535
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2049	6,2050	21-01-22	15.069.937,11	623
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4428	7,4510	21-01-22	59.067.636,43	2.040
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9205	9,9224	20-01-22	1.429.571.029,89	55.400
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2844	10,3008	20-01-22	1.526.586.815,84	55.402
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4792	14,4869	20-01-22	1.518.540.465,69	55.403
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,1457	17,1586	20-01-22	9.824.436,21	99
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	807,8068	808,4988	20-01-22	21.416.595,04	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8286	10,8294	20-01-22	8.573.554.398,38	249.831
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0084	14,0012	20-01-22	1.123.098.186,01	42.373
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1546	13,1584	20-01-22	9.282.040.782,81	270.697
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0166	8,0243	20-01-22	66.007.536,35	5.169
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5816	11,6632	20-01-22	15.762.674,38	1.139
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	579,2393	578,4579	20-01-22	10.786.705,98	627
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	129,9584	129,9665	24-01-22	10.603.025,28	290
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,8102	112,5563	24-01-22	47.680.770,78	2.387
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	235,5957	227,5410	24-01-22	1.619.127.683,07	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,1775	60,9143	24-01-22	144.708.674,53	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6594	15,6134	24-01-22	63.828.732,49	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9168	14,8576	24-01-22	41.213.325,30	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9616	14,9607	24-01-22	122.392.503,01	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5279	16,4584	24-01-22	30.715.056,89	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	269,4908	263,8823	24-01-22	155.421.519,81	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,7230	50,9395	24-01-22	1.437.824.358,06	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,6099	12,4669	24-01-22	21.623.825,76	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4992	12,1555	24-01-22	47.700.330,40	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,0095	33,1538	24-01-22	57.495.641,90	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9218	10,8630	24-01-22	150.375.335,72	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9916	12,9766	24-01-22	218.053.186,17	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	216,5331	209,0551	24-01-22	365.955.241,27	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.	8,0243	8,0098	21-01-22	727.431,93	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1870	8,1724	21-01-22	35.398.997,38	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2019	8,1872	21-01-22	3.412.895,28	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.	14,7026	14,5708	21-01-22	38.665.639,31	97
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3796	12,3078	21-01-22	57.964,50	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6233	12,5037	21-01-22	8.738.781,51	116
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7695	12,6486	21-01-22	42.894.982,74	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7127	12,5924	21-01-22	2.482.008,26	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0097	5,9821	21-01-22	2.655.055,89	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1147	6,0868	21-01-22	12.066.918,21	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

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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*
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	885,9316	886,3328	21-01-22	14.641.639,66	339
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0062	5,9826	21-01-22	10.410.444,36	100
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.	1.220,8516	1.199,0440	24-01-22	4.427.445,17	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.280,4528	1.257,6064	24-01-22	2.487.870,21	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4347	10,4219	24-01-22	21.610.914,61	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.	6,9850	6,8993	21-01-22	145.491.879,01	1.778
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5894	9,4715	21-01-22	343.618.516,68	1.787
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9051	10,7711	21-01-22	166.573.109,91	148
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	147,9724	148,1258	20-01-22	26.976.709,69	159
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,4777	11,4804	21-01-22	19.688.323,69	942
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1515	8,1573	21-01-22	94.078.969,37	7.634
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9987	5,9994	21-01-22	556.856.752,53	2.528
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1440	30,1470	21-01-22	199.666.810,24	10.391
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9832	5,9839	21-01-22	5.049.123,22	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3393	30,3424	21-01-22	115.360.223,73	1.619
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6207	30,6238	21-01-22	47.026.250,52	170
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.354,5338	1.354,8777	21-01-22	157.655.706,09	1.005
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2819	16,2677	20-01-22	54.062.391,72	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	113,0769	111,8593	21-01-22	6.564,95	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	892,8681	883,2254	21-01-22	34.864.764,22	2.574
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2955	11,0001	21-01-22	84.482.057,50	3.699
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	181,7128	176,9667	21-01-22	243.660,91	6
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	152,3386	148,3640	21-01-22	933,21	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,6724	128,7300	21-01-22	2.259,97	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,6116	22,2748	21-01-22	64.776.032,99	4.819
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	156,5747	156,7402	20-01-22	3.303.565,33	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	151,1751	151,3375	20-01-22	1.044,12	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	144,8444	144,9925	20-01-22	95.681.907,69	5.983
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,1521	100,1779	21-01-22	17.213.715,30	70
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3042	9,1642	21-01-22	1.214.400,51	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,1773	13,9632	21-01-22	36.365.810,51	1.744
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2295	8,1055	21-01-22	810,55	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9712	7,8328	21-01-22	1.009.910,11	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0492	7,9091	21-01-22	57.013.164,99	7.007
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9819	8,8260	21-01-22	1.466,36	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4069	12,1913	21-01-22	29.774.372,64	365
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9872	12,7615	21-01-22	6.001.410,77	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0687	5,9391	21-01-22	562.800,01	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5520	5,4333	21-01-22	38.905.078,61	2.749
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0144	5,8859	21-01-22	13.350.120,88	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,5866	25,0624	21-01-22	47.972.764,47	4.272
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7583	10,6378	21-01-22	5.636.308,40	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,6361	41,1688	21-01-22	37.130.488,90	4.142
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3157	7,2339	21-01-22	5.372.858,97	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2824	10,1672	21-01-22	28.552.052,17	378
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,2144	10,9851	21-01-22	10.719.547,33	863
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,8347	15,5106	21-01-22	23.202.556,71	313
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,5324	19,1328	21-01-22	2.727.659,24	8
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	7,0362	6,9144	21-01-22	32.006.483,92	3.226

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ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6550	7,5226	21-01-22	21.180.883,59	267
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0456	7,9065	21-01-22	2.756.321,91	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5986	6,4847	21-01-22	7.666.815,99	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,8961	24,7594	20-01-22	31.763.179,78	347
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,8031	26,6565	20-01-22	3.280.017,67	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,9310	100,9652	21-01-22	971.055,04	7
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,3366	98,3691	21-01-22	149.923.063,85	3.596
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,4458	99,4793	21-01-22	81.108.864,89	740
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2789	1,2793	21-01-22	65.850.092,07	11.114
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9353	5,9296	21-01-22	113.101.096,75	540
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9633	5,9590	21-01-22	10.391.469,58	54
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9256	5,9212	21-01-22	28.987.992,97	532
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9449	5,9406	21-01-22	58.071.979,07	287
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2525	12,8865	21-01-22	14.244.676,76	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,7484	30,8705	21-01-22	822.742.411,59	36.003
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6013	7,6242	20-01-22	451.385.922,55	5.032
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0263	7,0454	20-01-22	9.402,00	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6417	6,6596	20-01-22	299.349.974,09	15.756
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7136	6,7318	20-01-22	279.979.562,71	3.363
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4542	8,4815	20-01-22	647.872.939,96	36.629
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6560	8,6841	20-01-22	509.532.903,31	6.051
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7754	8,8064	20-01-22	75.225.349,77	5.141
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9842	9,0160	20-01-22	50.631.782,01	593
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0449	9,0825	20-01-22	19.441.814,46	1.671
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2611	9,2996	20-01-22	11.719.314,99	137
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4239	7,4463	20-01-22	644.955.487,02	30.432
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	100,7610	100,8008	20-01-22	220.073.582,13	11.826
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,5534	114,5483	21-01-22	16.449,84	3
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,1860	18,0272	21-01-22	36.909.447,72	2.387
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,5723	117,1654	21-01-22	161.987,82	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,2308	105,8648	21-01-22	995,13	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3202	8,2912	21-01-22	6.688.849,44	524
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3399	7,3357	21-01-22	22.194.583,11	833
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,7791	99,7649	21-01-22	296.067.216,33	110.268
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,0438	102,0305	21-01-22	999,10	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5454	10,5438	21-01-22	306.028.746,09	12.313
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4918	8,4917	21-01-22	20.612.602,20	944
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4722	6,4770	20-01-22	22.908.356,42	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1043	6,1088	20-01-22	14.074.295,28	69
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2569	6,2615	20-01-22	994.247,56	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0188	6,0232	20-01-22	19.637.342,72	304
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	129,3588	126,6454	21-01-22	114.057,84	6
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,8188	9,6125	21-01-22	56.599.367,12	3.631
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,0125	15,0341	20-01-22	569.000.837,62	43.491
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,0122	16,0354	20-01-22	72.027.002,34	300
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8446	8,8380	21-01-22	9.823.299,65	951
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1108	6,1063	21-01-22	23.704.336,55	890
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,3188	98,3514	21-01-22	993,35	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	171,0563	171,1118	21-01-22	29.421.223,18	1.788
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,0934	127,3958	20-01-22	84.910,37	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.262,2873	2.267,6240	20-01-22	112.826.739,90	5.511
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,8421	110,4052	21-01-22	48.006.783,54	2.317
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	124,2382	124,2947	21-01-22	194.819.499,68	8.257

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.	104,1848	104,2101	21-01-22	155.723.179,01	7.360
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2077	107,2483	21-01-22	38.474.831,47	1.781
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8124	107,8494	21-01-22	57.809.557,99	2.173
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9404	104,9216	21-01-22	147.805.149,85	2.452
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5265	106,5549	21-01-22	84.878.379,51	2.703
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,3696	104,4378	21-01-22	120.997.530,53	3.747
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,7777	103,7749	21-01-22	40.805.796,30	555
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6294	10,6269	21-01-22	31.779.539,92	1.233
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0500	10,0470	20-01-22	31.488.026,35	1.082
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5796	6,5775	20-01-22	21.840.851,39	1.026
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1607	12,1514	20-01-22	19.587.455,47	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2060	8,1995	20-01-22	21.761.913,96	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3569	12,3476	20-01-22	147.832,02	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,8094	10,7928	20-01-22	589.895,36	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,6402	12,6207	20-01-22	82.327.497,35	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0258	8,0132	20-01-22	33.756.760,43	994
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6551	10,6582	21-01-22	10.743.642,78	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2577	6,2579	21-01-22	252.736.030,36	12.283
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1128	6,0958	21-01-22	26.996.624,47	379
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3081	7,2876	21-01-22	344.549.788,78	2.187
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3232	7,3027	21-01-22	56.753.444,42	43
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6128	7,5676	21-01-22	1.286.637.322,40	394.577
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9281	5,9339	21-01-22	3.143.067.573,57	394.759
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2460	9,0540	21-01-22	5.129.831.026,80	394.626
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1936	6,1976	21-01-22	2.159.467.470,06	395.000
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8161	5,8155	21-01-22	5.588.735.034,20	394.917
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0500	6,0554	21-01-22	3.359.091.466,80	394.802
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6036	6,5241	21-01-22	261.264.952,29	297.844
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9796	6,8634	21-01-22	2.852.413.947,14	394.622
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8402	5,8419	21-01-22	3.234.247.973,79	394.697
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1539	7,0772	21-01-22	1.512.733.293,86	394.785
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,0829	108,3220	20-01-22	691.211,61	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4250	12,4522	20-01-22	489.810.714,37	22.311
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,0028	108,5345	21-01-22	505.051,00	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5969	11,5468	21-01-22	72.980.359,37	2.920
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8101	7,8098	21-01-22	927.343.553,21	3.992
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6628	7,6625	21-01-22	1.570.150.610,82	72.939
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9109	7,9105	21-01-22	338.893.945,75	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7327	7,7324	21-01-22	546.227.725,09	4.357
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7940	7,7936	21-01-22	215.171.997,74	564
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6776	8,5474	21-01-22	164.503.755,01	1.643
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3541	24,9729	21-01-22	248.071.504,56	18.146
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6477	9,5028	21-01-22	172.468.697,36	2.145
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9059	9,7572	21-01-22	20.007.935,43	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.	15,2682	15,3189	20-01-22	166.130.184,01	13.557
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2162	7,2078	21-01-22	445.535,81	13
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9075	5,9017	21-01-22	45.111.879,93	859
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,2562	9,2729	21-01-22	27.931.397,85	1.136
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1822	6,1777	21-01-22	1.410.951,04	14
CAIXABANK R.F. DURACIÓN NEGARIVA	ES0180965016	CECABANK, S.A.	5,3917	5,3840	21-01-22	7.076.111,69	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.	5,6437	5,6358	21-01-22	51.978.605,17	104
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3515	5,3438	21-01-22	2.822.435,36	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1335	6,1447	21-01-22	151.868,30	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9744	104,0068	21-01-22	80.825.493,67	3.542
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,4818	8,4879	21-01-22	17.945.649,50	528
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4727	6,4774	21-01-22	48.839.853,84	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4304	,4289	21-01-22	25.951.756,04	1.837
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1951	6,1737	21-01-22	46.782.503,79	208
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2982	6,3039	21-01-22	1.913.512,84	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2962	6,3019	21-01-22	25.646.247,90	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.	99,8557	99,8430	21-01-22	4.276.358,14	3.026
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,9320	99,9190	21-01-22	999,19	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,4911	109,4763	21-01-22	599.155.690,84	15.600
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2153	6,2169	21-01-22	258.706.927,34	1.936
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1458	7,1476	21-01-22	7.047.392,11	8
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3191	6,3206	21-01-22	7.627.864,28	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1995	6,2009	21-01-22	26.720.475,05	84
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9681	6,9599	21-01-22	14.501.066,59	154
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0326	7,0245	21-01-22	5.306.308,71	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2239	6,2222	21-01-22	629.104.893,25	20.724
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0607	6,0607	21-01-22	478.914.459,11	19.720
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3087	9,3108	21-01-22	212.198.701,18	4.473
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,4163	13,4460	20-01-22	723.893.517,24	47.368
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,8416	13,8724	20-01-22	782.157.531,22	10.190
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8710	5,8783	21-01-22	2.548.941,02	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8487	5,8559	21-01-22	1.046.412,31	55
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8550	5,8623	21-01-22	1.556.042,64	17
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8595	5,8668	21-01-22	73.335,61	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7951	5,7951	21-01-22	9.833.999,56	93.114
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8760	6,8795	21-01-22	313.005.823,45	120.808
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4004	7,3606	21-01-22	117.292.328,77	120.757
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6594	6,6569	21-01-22	116.592.578,15	118.977
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,0935	6,0994	21-01-22	905.081.688,88	120.823
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9590	6,8195	21-01-22	251.889.989,93	120.825
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7691	5,7710	21-01-22	736.491.963,83	84.971
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3577	6,3696	21-01-22	703.319.520,22	120.912
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8554	7,7304	21-01-22	506.904.844,02	120.889
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6220	7,5986	21-01-22	157.452.386,00	120.720
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4967	10,2341	21-01-22	918.418.701,64	120.904
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2269	6,2261	20-01-22	88.339.116,63	4.173
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8539	6,8538	21-01-22	64.228.688,41	2.597
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4068	6,4067	21-01-22	71.832.919,35	2.491
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5196	6,4738	21-01-22	112.584.605,44	4.226
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4837	6,4836	21-01-22	345.524.712,96	14.099
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5784	6,5476	21-01-22	27.552.532,14	1.305
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7500	6,7015	21-01-22	87.449.964,39	3.120
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1604	7,1037	21-01-22	73.703.754,09	2.502

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.	9,3578	9,3509	21-01-22	13.516.061,34	967
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8710	6,8725	21-01-22	113.528.085,66	7.345
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.	5,7849	5,7905	20-01-22	522.538,94	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0814	6,0875	20-01-22	27.779.713,56	76
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	105,8073	105,8118	21-01-22	49.919.024,61	2.304
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	106,1600	106,1639	20-01-22	3.280.427,56	33
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	102,9421	102,9473	20-01-22	978,00	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	107,1721	107,1746	20-01-22	31.366.534,87	200
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	106,3313	106,3332	20-01-22	105.124.657,07	5.191
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	102,7246	102,7501	21-01-22	749.035,59	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,3153	103,3559	21-01-22	67.739.127,84	2.812
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	102,5502	102,5958	21-01-22	990,05	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,1209	11,1256	21-01-22	20.368.653,90	1.228
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	116,8237	115,8801	21-01-22	237.362,36	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,0802	16,9418	21-01-22	20.192.933,48	1.152
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	122,7627	121,1954	21-01-22	2.715,79	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,6266	8,5162	21-01-22	13.532.240,79	947
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3124	103,3237	21-01-22	86.866.855,09	4.244
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,7404	103,7724	21-01-22	89.742.122,26	4.240
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4920	103,5042	21-01-22	62.346.278,10	2.894
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8930	110,8522	21-01-22	98.178.419,75	4.810
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,4179	103,4557	21-01-22	4.850,87	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,0134	17,0193	21-01-22	28.673.474,64	1.749
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,9497	103,2545	21-01-22	432.201,49	13
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,0632	108,3066	13-12-21	102.730,75	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	388,8482	382,5545	21-01-22	81.745.130,22	6.139
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,5224	16,5225	20-01-22	11.055.687,94	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4487	12,4518	21-01-22	9.323.412,19	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,5357	13,3138	21-01-22	22.327.890,53	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1324	7,0807	21-01-22	7.205.053,82	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4687	9,3998	21-01-22	132.119.125,41	5.808
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1372	7,0854	21-01-22	37.281.911,53	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1349	9,1408	20-01-22	3.912.513,88	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7714	8,6140	21-01-22	28.104.738,85	1.834
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2213	9,0560	21-01-22	7.622.005,57	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6380	15,2507	21-01-22	24.031.663,21	1.219
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8110	16,3951	21-01-22	11.389.591,16	772
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,1361	17,9398	21-01-22	27.114.220,57	2.014
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1146	18,9082	21-01-22	23.008.414,56	1.504
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,3278	126,6332	21-01-22	206.776.881,00	8.978
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,7989	134,0092	21-01-22	39.701.539,59	1.331
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	877,8645	878,0302	21-01-22	16.284.779,70	809
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,2808	886,4555	21-01-22	1.801.126,30	61
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1312	6,1250	21-01-22	7.567.590,55	742
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3326	6,3263	21-01-22	11.026.101,96	557
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3286	102,1248	21-01-22	14.236.023,82	1.119
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8459	105,6378	21-01-22	26.640.710,39	1.961
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9142	10,6678	21-01-22	144.573.675,04	5.480
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6584	11,3955	21-01-22	28.129.187,24	1.964
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1944	10,0735	21-01-22	16.608.304,81	1.116
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5622	10,4372	21-01-22	8.914.645,94	560
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	708,9718	709,2383	21-01-22	84.065.998,46	2.481
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,8157	724,1007	21-01-22	45.598.152,31	2.522
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,8303	14,6326	21-01-22	15.848.811,09	1.086
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3846	15,1799	21-01-22	257.232,92	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5473	7,4794	21-01-22	71.442.326,29	3.525
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6568	7,5881	21-01-22	19.381.056,70	772
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9790	12,9356	21-01-22	138.029.480,39	6.151

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*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4154	13,3708	21-01-22	36.531.569,26	1.963
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1769	13,0715	24-01-22	9.358.461,14	734
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7114	7,7147	24-01-22	19.212.553,91	907
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7548	6,7563	24-01-22	20.659.863,75	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4341	10,4368	24-01-22	23.096.339,40	1.481
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1699	6,1334	24-01-22	179.672.991,80	13.855
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3630	9,3631	24-01-22	138.906.933,56	7.157
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3498	7,2361	24-01-22	66.560.887,56	6.564
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6428	7,6320	24-01-22	689.360.838,97	18.535
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2265	6,2218	24-01-22	26.267.139,90	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1415	10,1364	24-01-22	37.510.052,99	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4159	8,3089	24-01-22	3.347.306,19	308
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1766	9,9229	24-01-22	32.558.361,96	2.965
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5823	15,0976	24-01-22	8.867.097,81	708
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3253	17,8279	24-01-22	10.186.236,89	965
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9945	9,6199	24-01-22	55.267.711,64	3.474
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0744	13,7280	24-01-22	3.646.582,00	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2545	6,2582	24-01-22	46.177.709,33	2.181
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0607	11,0670	24-01-22	51.162.707,95	2.253
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3111	8,0948	24-01-22	177.785.983,59	12.931
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5964	7,4363	24-01-22	36.194.081,43	3.851
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0916	9,7934	24-01-22	4.232.135,50	531
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3420	6,3470	24-01-22	52.059.321,23	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1703	11,1703	24-01-22	71.906.867,71	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0624	10,0705	24-01-22	27.194.739,11	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3338	6,3377	24-01-22	29.412.129,83	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9308	11,9311	24-01-22	60.858.976,76	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8751	7,8805	24-01-22	37.327.727,55	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3082	9,3145	24-01-22	37.042.248,85	1.627
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2236	13,2432	24-01-22	25.833.445,65	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6902	11,7066	24-01-22	14.219.501,11	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1384	6,0681	24-01-22	406.938.835,87	8.649
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2555	7,2102	24-01-22	366.318.839,63	7.439
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4501	8,2428	24-01-22	39.180.115,25	792
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8807	7,7091	24-01-22	304.771.568,45	5.683
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.967,2128	1.947,4800	24-01-22	199.134.611,60	2.337
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.467,9900	2.410,8953	24-01-22	193.115.492,48	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,6561	83,5092	24-01-22	21.021.083,35	1.010
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,0305	116,4309	24-01-22	422.106,97	31
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,6898	94,4049	24-01-22	35.878.215,17	1.741
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,2579	112,5320	24-01-22	722.231,32	51
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,8059	85,0706	24-01-22	455.355.455,72	7.722
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	136,7734	132,5098	24-01-22	13.009.385,26	451
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0791	98,8635	24-01-22	13.504.412,04	366
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,7070	87,9255	24-01-22	670.121.593,08	12.096
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	133,9250	129,8154	24-01-22	9.859.749,16	445
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,5315	140,8933	24-01-22	14.497.191,80	193
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,0320	135,5580	24-01-22	2.402.162,31	51
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8334	9,7873	21-01-22	8.261.642,73	77
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7510	9,7052	21-01-22	2.037.503,41	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0347	13,0282	24-01-22	489.389.462,09	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0093	13,0028	24-01-22	259.902.271,96	851
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3376	8,3138	21-01-22	6.295.746,97	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1753	13,0236	21-01-22	11.849.110,28	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0705	22,7443	21-01-22	79.745,90	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,8173	22,4942	21-01-22	11.062.572,39	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6961	11,6151	21-01-22	11.209.365,38	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,5590	1.216,3759	24-01-22	152.328.746,25	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,7008	1.195,5036	24-01-22	235.025.326,16	1.030
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9235	13,7517	21-01-22	6.191.989,18	47
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6287	12,4725	21-01-22	1.016.666,43	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3087	8,1487	24-01-22	11.051.534,04	40
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2642	8,1047	24-01-22	7.240.558,79	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1814	10,0901	21-01-22	4.830.760,11	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5528	9,4668	21-01-22	6.504.734,95	78

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	11,9528	11,9474	24-01-22	58.520.204,94	168
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,0855	991,0919	24-01-22	169.047.988,05	664
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,9803	977,9809	24-01-22	89.942.946,72	431
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.	11,2660	11,2381	21-01-22	237.938.035,79	7.273
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5517	11,5231	21-01-22	7.607.748,47	38
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,7023	14,5444	21-01-22	86.783.221,77	1.486
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2705	15,1067	21-01-22	112.054.735,93	24
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9672	11,8861	21-01-22	204.395.662,05	6.073
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6101	10,5460	24-01-22	37.231.532,74	114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	157,3111	153,0812	24-01-22	5.844.442,16	158
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	103,2007	100,5024	24-01-22	170.896,54	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,2719	10,2859	24-01-22	10.446.307,85	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,4139	24,4471	24-01-22	365.185.169,82	162
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,4775	15,4976	24-01-22	258.777,19	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0891	10,0895	24-01-22	15.952.313,12	7
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,9786	142,9873	24-01-22	38.383.195,14	149
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,7274	11,6929	24-01-22	5.539.278,89	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,6312	10,5963	24-01-22	100,19	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,9464	11,9112	24-01-22	23.378.428,47	322
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7875	10,7521	24-01-22	10.641.498,68	12
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8304	10,7263	24-01-22	31.696.009,34	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,8308	14,6882	24-01-22	26.873.306,29	261
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,4309	11,3091	24-01-22	3.790.679,22	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,6164	247,6527	24-01-22	256.342.125,73	1.167
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7974	103,8126	24-01-22	340.083.776,30	177
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0324	10,8827	24-01-22	7.152.241,15	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0706	16,5257	24-01-22	6.720.808,90	125
AGAVE	ES0106136007	BANKINTER S.A.	11,4897	11,2204	24-01-22	14.438.739,01	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.	10,8543	10,7733	24-01-22	24.315.868,65	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5456	20,4668	24-01-22	20.785.063,95	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0222	17,6821	24-01-22	75.032.470,83	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,2397	16,5688	24-01-22	9.967.152,08	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0437	13,0445	24-01-22	11.761.037,62	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1715	13,6206	24-01-22	5.822.460,22	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7556	9,6312	24-01-22	592.056,67	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,6399	13,7395	24-01-22	4.979.608,36	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1547	11,0786	24-01-22	3.026.831,20	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9101	9,5865	24-01-22	2.393.998,13	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6090	9,3146	24-01-22	3.791.341,61	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0682	25,6109	24-01-22	17.880.932,21	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3278	11,1497	24-01-22	20.047.014,51	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6880	12,3355	24-01-22	10.768.807,20	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7242	26,7132	24-01-22	217.269.690,83	831
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7129	26,7012	24-01-22	66.122.712,70	926
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0642	2,0361	21-01-22	146.479.502,05	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0489	2,0209	21-01-22	40.626.195,36	414
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3457	10,3458	24-01-22	24.122.143,26	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3152	10,3150	24-01-22	2.440.938,86	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,8971	20,3508	24-01-22	22.772.338,57	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8721	17,7751	21-01-22	4.681.345,59	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7786	17,6820	21-01-22	570.484,00	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,4720	70,1873	24-01-22	80.607.152,15	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*
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,2194	65,0936	24-01-22	41.715.865,60	782
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,8101	73,4202	24-01-22	131.150.059,17	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.	9,4829	9,2647	24-01-22	9.813.089,91	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	22,8378	22,8424	24-01-22	51.315.334,81	302
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6587	8,6615	24-01-22	26.244.103,68	277
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,9672	60,0339	24-01-22	151.910.865,21	686
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8631	7,5701	24-01-22	36.101.906,81	336
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6379	9,5664	24-01-22	71.906.344,34	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5925	13,3725	24-01-22	57.886.666,61	648
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3400	10,2905	24-01-22	41.659.545,46	206
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4915	11,4568	24-01-22	87.636.000,95	1.683
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,5952	11,5602	24-01-22	6.454.169,00	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6077	11,5727	24-01-22	64.417.284,63	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,8602	933,7992	24-01-22	21.428.093,54	628
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0886	14,8063	24-01-22	13.571.294,96	108
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7962	19,6032	24-01-22	320.609.684,24	2.847
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7646	13,5475	24-01-22	6.501.819,76	151
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6686	13,6698	21-01-22	127.514.251,71	195
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1177	14,1189	21-01-22	680.342,71	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5885	14,2530	24-01-22	265.838.458,58	2.329
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4140	20,2875	21-01-22	165.518.767,41	1.447
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,6713	20,5435	21-01-22	36.776.256,13	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,6493	20,5215	21-01-22	662.084.988,84	2.371
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,8912	20,7620	21-01-22	137.014.658,87	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6323	8,6310	24-01-22	42.588.516,01	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7490	8,7478	24-01-22	607.280.747,44	1.251
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1416	16,1457	21-01-22	300.881.623,17	1.726
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0345	11,0350	24-01-22	14.852.983,58	268
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4196	11,4205	24-01-22	440.693.750,24	876
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7531	11,3120	24-01-22	26.133.040,88	391
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5400	19,5391	24-01-22	174.245.267,15	1.429
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,8325	28,2039	24-01-22	160.988.698,51	2.060
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,7096	24,9866	24-01-22	160.375.528,89	2.070
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,8463	9,8173	21-01-22	1.044.423,17	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2027	9,9749	24-01-22	582.198,22	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7601	9,8022	24-01-22	459.948,58	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7085	9,3666	24-01-22	614.641,34	19
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5138	27,7092	24-01-22	18.227.294,05	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5615	9,4627	21-01-22	23.776.895,94	49
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0633	11,9441	24-01-22	26.560.839,37	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9615	11,9585	24-01-22	26.352.945,51	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2944	10,2278	24-01-22	5.366.301,19	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.500,0380	1.517,8780	24-01-22	6.751.434,37	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1312	10,1230	24-01-22	3.743.889,77	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8703	11,8183	24-01-22	5.538.475,08	982
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,5796	155,4447	24-01-22	10.625.023,42	134
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,6321	86,1929	21-01-22	31.991.570,44	168
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,7961	109,3790	24-01-22	29.409.929,24	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5747	11,1405	24-01-22	4.642.363,62	1.271
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9012	9,9033	24-01-22	25.520.741,14	5.794
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8830	9,8782	24-01-22	2.990.367,82	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,1497	704,1246	24-01-22	1.481.622,43	4
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2770	9,2964	24-01-22	1.644.314,93	38
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7256	9,7463	24-01-22	3.833.374,08	6
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3810	703,3386	24-01-22	33.330.653,58	1.375
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4354	21,6421	24-01-22	6.751.953,89	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,6586	28,0846	24-01-22	13.860.211,73	84

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT LEON VALORES 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	27,4309	26,8805	24-01-22	12.446.140,51	394
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,8410	29,6943	24-01-22	10.006.775,81	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3849	27,2472	24-01-22	10.965.483,48	558
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9661	9,9587	24-01-22	3.688.901,05	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0441	10,0410	24-01-22	7.356.393,46	108
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,4685	50,7524	24-01-22	37.801.278,12	581
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,6973	56,7880	24-01-22	1.055.527,62	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.	9,6655	9,4609	24-01-22	937.774,03	73
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7139	10,3792	24-01-22	3.091.217,85	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	360,2309	357,5484	24-01-22	5.828.212,25	674
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	361,8923	359,2122	24-01-22	4.077.312,25	60
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,7670	313,2035	24-01-22	25.135.618,55	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	308,4220	308,5827	24-01-22	35.584.347,82	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,1787	324,3458	24-01-22	50.504.841,65	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	325,3290	325,7297	24-01-22	70.166.283,89	1.945
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,3974	308,0676	24-01-22	31.546.192,89	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	317,1484	317,5784	24-01-22	68.282.216,35	1.828
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	322,3981	322,7493	24-01-22	51.620.531,40	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	7.215,8299	7.214,8368	24-01-22	679.882,47	125
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.133,8920	7.132,6758	24-01-22	36.952.414,16	326
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	318,3309	317,3704	24-01-22	27.418.419,91	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	746,9779	745,6371	24-01-22	44.226.110,04	1.716
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.097,7998	1.097,6054	24-01-22	13.877.264,16	619
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.123,0304	1.122,9054	24-01-22	5.844.938,02	804
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	519,8408	519,6469	24-01-22	10.442.295,09	447
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	531,7800	531,6166	24-01-22	12.576.574,11	2.385
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,4529	635,4518	24-01-22	5.208.943,30	21
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,5973	631,5713	24-01-22	23.049.228,37	2.805
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	950,7859	939,3733	21-01-22	12.460.341,02	6.322
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	903,4628	892,5742	21-01-22	15.250.135,96	1.750
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	706,6776	678,1347	24-01-22	30.463.113,56	5.057
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	671,4399	644,2249	24-01-22	30.402.744,03	2.046
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,0774	326,2023	24-01-22	30.974.888,39	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,3536	332,2429	24-01-22	85.581.409,22	2.517
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	579,8235	568,2486	21-01-22	561.767,96	353
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	551,0826	540,0555	21-01-22	11.348.838,13	1.153
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	322,1436	322,5013	24-01-22	77.151.989,87	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	309,7836	309,9394	24-01-22	31.477.007,99	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,0561	325,0870	24-01-22	21.210.297,94	690
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	322,8323	323,0746	24-01-22	73.816.874,92	2.317
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,1160	337,4140	24-01-22	31.840.665,98	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	308,0988	308,1712	24-01-22	15.631.179,04	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	309,3513	309,4170	24-01-22	16.006.470,23	312
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	767,6655	764,1556	24-01-22	427.855.235,57	16.380
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,7351	712,2212	24-01-22	210.712.967,83	8.583
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	825,0663	818,5995	24-01-22	271.133.344,29	12.342
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.372,3218	1.352,2233	24-01-22	24.194.340,37	1.358
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	779,5422	762,3569	24-01-22	8.633.312,67	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	804,4945	803,4204	24-01-22	246.032.408,44	8.795
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	921,5020	918,8915	24-01-22	479.115.722,40	17.801
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,0100	315,0785	24-01-22	18.074.065,95	748
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.239,2609	1.239,0361	24-01-22	44.898.915,46	4.114
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,5688	1.219,2914	24-01-22	100.349.916,64	5.199
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.256,8602	1.256,8201	24-01-22	16.226.046,85	921
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.293,3295	1.293,3946	24-01-22	59.940.086,80	4.430
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	924,6376	924,5964	24-01-22	2.971.386,15	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	893,8391	893,7111	24-01-22	11.025.008,51	437
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,3213	562,2122	24-01-22	4.799.053,12	162
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	920,8398	909,7615	24-01-22	10.147.937,78	2.428
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	874,9734	864,3191	24-01-22	67.761.394,43	4.019

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	585,6049	567,0913	24-01-22	14.485.428,10	2.622
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	556,4093	538,7390	24-01-22	26.290.044,02	1.760
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,7157	307,1584	21-01-22	2.315.345,21	124
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	839,2587	839,5695	24-01-22	240.808.192,28	18.979
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	883,2531	883,7109	24-01-22	20.108.540,23	4.116
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4448	11,2730	24-01-22	10.326.869,63	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3717	4,2410	24-01-22	5.276.908,86	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4115	17,2913	24-01-22	9.710.661,85	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2659	7,0986	24-01-22	2.774.864,95	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4953	27,6528	24-01-22	27.148.112,52	1.819
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3772	17,0966	24-01-22	27.135.442,29	1.277
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7681	15,5784	24-01-22	14.188.952,39	1.274
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3388	11,3397	24-01-22	9.782.400,18	1.264
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3682	12,0696	24-01-22	54.121.983,19	149
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.		,9997	24-01-22	299.917,73	1
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0328	22,8983	24-01-22	7.045.705,50	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,9892	25,1730	24-01-22	6.129.905,71	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5923	12,5917	24-01-22	6.935.808,85	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9646	,9568	24-01-22	847.645,66	13
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6167	9,5839	24-01-22	4.174.853,12	122
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6405	22,5164	24-01-22	6.933.588,68	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4948	19,3832	24-01-22	40.978.549,55	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6535	14,7021	24-01-22	30.214.478,04	796
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4159	11,3959	24-01-22	3.227.711,81	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4498	14,2263	24-01-22	12.022.309,98	504
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4594	1,4341	24-01-22	5.386.412,57	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9169	,9298	24-01-22	306.032,90	5
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6249	4,6038	21-01-22	452.473.775,01	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3230	8,1862	21-01-22	115.107.981,20	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,6630	102,6852	21-01-22	108.914.689,71	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.269,8617	2.254,8521	24-01-22	281.141.657,97	462
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.648,6431	1.620,8219	24-01-22	18.320.882,55	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2986	1,2952	21-01-22	11.669.011,66	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2847	1,2813	21-01-22	502.877,74	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	834,9162	833,3740	21-01-22	28.183.285,66	555
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	844,6094	843,0599	21-01-22	3.351,53	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,7120	15,6245	21-01-22	74.793.850,43	1.755
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,9539	15,8652	21-01-22	1.211.834,35	17
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1645	9,1719	20-01-22	5.459.200,29	139
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2770	9,2847	20-01-22	10.184.984,34	361
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0223	1,0061	21-01-22	4.823.236,20	26
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0275	1,0112	21-01-22	2.471.284,68	300
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9116	,8971	21-01-22	9.744.558,50	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3808	1,3803	20-01-22	27.964.795,96	925
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4050	1,4046	20-01-22	17.199.190,37	393
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.946,4611	1.946,9798	21-01-22	47.372.270,91	873
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.966,3243	1.966,8617	21-01-22	29.764.758,91	403
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.259,6332	1.259,5018	21-01-22	50.678.025,67	622
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.261,3571	1.261,2269	21-01-22	3.957.303,56	325
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,5060	70,3902	21-01-22	9.495.430,71	390
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,0195	72,8661	21-01-22	1.143.256,62	15
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3365	5,2224	21-01-22	7.659.234,06	354
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5519	5,4334	21-01-22	9.725.299,46	281
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0483	1,0386	21-01-22	21.036.442,50	554
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698037	BANCO CAMINOS	1,0601	1,0503	21-01-22	2.241.590,17	58

Fondos de Inversión *Investment Funds*

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CARTERA							
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0364	1,0234	21-01-22	7.535.368,11	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0478	1,0346	21-01-22	2.214.570,94	56
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8292	11,8398	20-01-22	36.827.194,04	304
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6325	10,6399	20-01-22	37.463.982,86	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4374	12,4469	20-01-22	17.385.303,65	187
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1903	13,2013	20-01-22	24.992.441,06	416
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,2914	102,1895	24-01-22	2.515.193,42	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,1362	101,0393	24-01-22	1.194.646,18	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	66,2854	65,8401	24-01-22	749.606,18	14
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	79,9757	79,4406	24-01-22	1.707.974,39	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,4049	14,3887	24-01-22	201.441,60	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,1664	14,1502	24-01-22	4.295.042,96	104
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,7438	14,3406	24-01-22	42.640.233,86	1.572
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0261	29,0251	23-01-22	8.360.058,16	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4168	13,3698	24-01-22	26.544.747,89	248
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4340	26,4879	24-01-22	61.212.864,77	839
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9518	12,9515	23-01-22	3.239.316,14	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3792	10,3790	23-01-22	12.474.675,15	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9819	6,8115	24-01-22	25.327.556,07	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,8033	22,3369	24-01-22	10.079.308,85	548
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,4515	102,3638	24-01-22	9.737.960,39	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,4517	98,4036	24-01-22	478.786,95	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8943	12,5664	24-01-22	64.981.877,17	3.634
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4768	14,1096	24-01-22	49.761.985,77	395
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7473	13,3982	24-01-22	1.608.263,59	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8013	9,8019	23-01-22	2.738.145,72	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8741	9,8749	23-01-22	4.461.921,54	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.	9,0577	9,0576	24-01-22	99.834.928,65	12.454
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8936	11,5601	24-01-22	28.283.804,22	890
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2561	11,9130	24-01-22	5.109.039,38	5
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.	228,4125	228,4049	23-01-22	14.935.013,22	1.158
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5839	4,4092	24-01-22	24.359.791,02	1.421
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1037	16,1030	23-01-22	31.489.548,78	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0813	9,1029	24-01-22	7.900.934,50	507
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,8063	80,7110	24-01-22	16.105.229,66	834
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,2730	83,1206	24-01-22	1.991.554,68	355
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,3132	25,7766	24-01-22	1.952.792,98	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6212	21,6205	23-01-22	7.775.957,42	237
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5221	10,5225	23-01-22	40.382.364,07	976
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6647	10,6654	23-01-22	20.778.626,84	307
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,3154	111,3149	23-01-22	19.131.180,66	651
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3780	100,3775	23-01-22	731.196,87	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,4200	153,1523	24-01-22	39.317.236,26	863
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,5481	132,4516	24-01-22	9.242.189,97	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,4700	16,1685	24-01-22	46.849.189,91	1.741
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3031	8,9758	24-01-22	5.376.110,95	350
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3413	9,0130	24-01-22	3.024.793,02	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1026	9,1020	23-01-22	213.995,99	8
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1218	9,1216	23-01-22	4.780.795,23	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0385	8,6964	24-01-22	9.099.716,76	705
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2444	9,8575	24-01-22	1.277.541,29	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.	13,3243	13,1567	24-01-22	12.181.539,42	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0191	12,6959	24-01-22	13.252.972,18	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,5274	10,3312	24-01-22	39.560.215,99	854
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,5630	90,2401	24-01-22	4.489.994,49	116
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	111,2295	108,0731	24-01-22	7.108.356,14	507

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.	122,8934	120,2102	24-01-22	54.298.163,20	1.856
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3518	6,3525	24-01-22	62.004.824,71	2.230
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,4742	13,2132	24-01-22	18.124.002,70	1.663
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,8206	14,5346	24-01-22	185.736.508,66	9.692
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7817	6,7851	21-01-22	11.671.740,25	702
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.	5,8661	5,8581	24-01-22	31.028.819,42	883
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8707	5,8630	24-01-22	381.698.696,09	25.384
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8706	5,8628	24-01-22	19.961.884,68	89
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0843	6,0764	21-01-22	29.443.184,05	302
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4661	9,3679	24-01-22	214.710.757,50	14.589
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9030	16,4559	24-01-22	27.900.507,51	2.862
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5830	18,0930	24-01-22	20.318.965,20	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2878	6,2890	24-01-22	791.108.621,89	23.326
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2870	6,2882	24-01-22	131.754.821,50	619
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2709	6,2720	24-01-22	383.675.331,23	12.353
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3690	6,3689	24-01-22	74.504.633,06	2.390
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3715	6,3716	24-01-22	272.518.290,08	15.805
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3714	6,3715	24-01-22	14.505.979,56	58
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9923	5,9926	24-01-22	92.754.264,74	540
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9228	5,9228	24-01-22	28.419.537,56	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9018	5,9015	24-01-22	19.439.432,63	856
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0930	6,0331	21-01-22	7.403.644,56	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0696	6,0099	21-01-22	16.016.014,80	164
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4299	6,4299	24-01-22	13.166.100,53	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3859	6,3866	24-01-22	16.500.835,59	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5983	6,5956	24-01-22	17.172.890,40	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5607	6,5629	24-01-22	32.698.811,40	879
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4781	6,4803	24-01-22	58.114.872,21	1.868
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5018	6,5191	24-01-22	99.566.785,50	3.130
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3415	6,3586	24-01-22	45.954.044,37	1.529
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2797	6,2846	24-01-22	30.959.842,07	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.	11,1039	10,9176	21-01-22	165.606.257,41	8.092
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,4500	11,2582	21-01-22	190.183.168,12	25.631
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3664	9,0532	24-01-22	28.353.324,33	2.229
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7717	9,4459	24-01-22	68.839.901,04	40
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,5858	20,8523	24-01-22	44.111.628,42	3.168
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0327	7,6940	24-01-22	39.044.491,47	3.003
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2864	7,9376	24-01-22	121.024.307,26	20
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5927	14,4833	24-01-22	29.765.605,45	1.721
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1350	15,0226	24-01-22	55.002.135,24	7.024
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5866	18,6406	24-01-22	44.843.747,86	2.080
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6464	22,7140	24-01-22	37.456.896,53	5.222
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,2403	21,4861	24-01-22	1.967,70	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9807	6,9843	21-01-22	3.002.836,30	25
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1304	6,1250	24-01-22	18.494.706,57	490
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1766	6,1714	24-01-22	37.078.392,63	3.306
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0263	7,0265	24-01-22	373.293.004,59	8.725
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0978	7,0982	24-01-22	758.115.446,33	29.607
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8239	9,7229	24-01-22	255.811.733,44	18.064
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.	7,2712	7,2688	24-01-22	78.333.212,13	3.931
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.	6,3547	6,3543	24-01-22	33.697.081,71	2.200
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

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.	7,7256	7,7015	21-01-22	1.597.183.610,70	34.080
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3232	7,3002	21-01-22	1.408.387.563,84	45.064
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7181	7,7139	24-01-22	69.278.068,19	328
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7192	7,7151	24-01-22	542.809.196,93	16.291
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6881	7,6838	24-01-22	116.548.372,62	3.800
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.	7,9360	7,8071	24-01-22	29.086.537,09	1.887
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2781	8,1444	24-01-22	143.537.210,69	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8905	6,9017	24-01-22	14.887.096,44	1.011
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3590	7,3713	24-01-22	298.448.835,46	15.834
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2731	16,0825	21-01-22	24.405.123,88	2.343
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8655	16,6683	21-01-22	75.445.225,30	13.846
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.	8,0401	7,9087	21-01-22	15.441.396,89	825
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3360	8,1999	21-01-22	1.423.217,02	356
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1657	4,0804	24-01-22	10.255.239,99	1.190
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7014	5,5850	24-01-22	1.636,74	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.	6,3423	6,3034	24-01-22	15.611.665,74	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3361	6,3142	21-01-22	1.434.763.350,26	31.841
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.	7,4219	7,4283	24-01-22	651.603.534,40	18.814
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8363	7,8334	24-01-22	72.399.265,79	2.740
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,6294	9,5573	24-01-22	472.483.621,00	35.179
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,2184	9,1486	24-01-22	138.289.544,24	9.838
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1376	7,1097	24-01-22	15.965.234,14	916
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4188	7,3904	24-01-22	253.457.025,62	17.859
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2269	11,2119	24-01-22	101.985.185,76	5.952
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3299	11,3153	24-01-22	258.841.027,87	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.	7,5077	7,5194	24-01-22	12.072.187,41	1.287
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8191	7,8319	24-01-22	80.957.797,07	6.779
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.	7,7528	7,7513	24-01-22	68.523.636,41	2.364
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3965	6,3976	24-01-22	88.341.848,07	3.169
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2677	6,2690	24-01-22	61.316.087,00	2.241
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3165	6,3180	24-01-22	8.159,68	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0289	6,0308	24-01-22	4.819,06	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0035	6,0052	24-01-22	11.702.281,18	393
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8907	7,8933	24-01-22	695.773.167,26	27.997
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7687	7,7709	24-01-22	106.127.104,59	4.192
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.	8,7247	8,7244	24-01-22	53.038.152,34	337
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7200	8,7194	24-01-22	154.999.884,81	10.045
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5092	8,5087	24-01-22	34.846.634,82	518
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9914	8,9913	24-01-22	1.097.831.573,68	6.349
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.	6,4247	6,4027	21-01-22	147.077.643,02	5.192
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4504	7,4570	24-01-22	393.435.572,93	6.015
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6774	8,6045	21-01-22	824.118.969,93	37.137
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.	14,1832	13,9550	24-01-22	98.715.749,61	6.583
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,8035	15,5505	24-01-22	395.811.834,68	15.703
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,3289	31,7149	24-01-22	13,43	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,6831	28,1425	24-01-22	13.338.244,29	1.111
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5293	6,4932	21-01-22	423.344.767,33	2.827
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9586	12,7143	21-01-22	20.772,19	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,7391	14,1602	24-01-22	21.643.822,87	1.951

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,3600	14,7580	24-01-22	126.138.619,71	13.613
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5572	5,5440	24-01-22	110.984.273,29	6.549
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1446	6,1305	24-01-22	396.471.031,23	17.832
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					

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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.	10,1962	10,1951	24-01-22	16.119.972,91	433
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78

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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.	13,2240	13,2235	23-01-22	4.240.230,34	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1391	10,1389	23-01-22	504.094.381,62	13.703
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2522	12,2517	23-01-22	5.979.095,67	184
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9704	10,9701	23-01-22	60.564.402,67	1.619
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	11,9522	11,9523	23-01-22	578.623.714,90	14.463
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8058	8,8055	23-01-22	3.681.033,61	226
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1402	12,1403	23-01-22	488.988.365,18	14.233
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8675	10,8673	23-01-22	76.644.590,21	3.117
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3014	5,3011	23-01-22	8.347.580,06	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	720,6092	720,5860	23-01-22	14.114.311,72	968
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.	7,0430	7,0424	24-01-22	139.634.309,25	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8449	6,8442	24-01-22	36.330.805,01	3.183
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,0405	64,1835	24-01-22	47.439.536,56	5.041
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.836,7450	1.836,7643	23-01-22	61.770.182,33	4.072
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,0218	28,0206	23-01-22	31.706.105,50	2.551
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.	12,1719	12,1717	24-01-22	45.302.752,42	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0700	12,0698	24-01-22	108.996.237,48	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7568	11,7564	24-01-22	44.211.598,07	3.067
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0677	11,6916	24-01-22	9.521.418,79	607
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.892,7113	1.892,7571	23-01-22	11.153.661,09	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	6,7981	6,7701	24-01-22	778.231,64	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1989	7,1696	24-01-22	19.835.434,93	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8750	24,6471	21-01-22	46.069.402,58	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3244	10,2596	24-01-22	4.609.440,14	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6669	12,3579	24-01-22	3.884.908,75	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8395	13,3860	24-01-22	4.282.356,23	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5743	11,3924	24-01-22	7.670.934,09	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1574	10,1681	24-01-22	5.418.821,35	130
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1519	10,0614	24-01-22	193.188,70	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1528	11,0540	24-01-22	7.012.286,87	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8498	129,8432	24-01-22	2.627.484,96	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,1149	145,9473	24-01-22	198.046,95	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,8723	151,4867	24-01-22	384.176,01	43
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,9101	150,5573	24-01-22	21.122.034,10	151
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5626	98,3853	24-01-22	3.317.636,35	150
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5332	7,5327	20-01-22	11.229.147,64	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2765	11,8060	24-01-22	14.938.300,20	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3729	11,2548	21-01-22	28.057.476,68	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6593	13,3973	21-01-22	71.215.790,13	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4537	10,4011	21-01-22	32.496.536,96	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7254	9,7259	21-01-22	19.107.400,88	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2107	10,2784	20-01-22	3.590.673,14	144
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7090	12,6622	20-01-22	247.912.740,08	5.472
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8924	12,8452	20-01-22	28.577.142,25	3.701
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1220	12,0776	20-01-22	10.382.213,51	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8278	9,8258	24-01-22	294.775,56	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	9,8934	9,8906	24-01-22	69.442,45	5
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	9,6671	9,6670	20-01-22	157.503,55	3
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7582	9,7582	20-01-22	725.806,60	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7419	9,7269	20-01-22	250.914,47	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,6974	9,6826	20-01-22	20.440.745,02	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4736	9,4525	20-01-22	28.646,86	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,3547	9,3340	20-01-22	181.753,19	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1291	10,1369	20-01-22	2.264.275,80	182
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0669	11,1136	20-01-22	1.721.645,26	100
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4417	9,4396	20-01-22	56.637,70	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3413	9,3278	20-01-22	275.298,75	5
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5482	13,6051	20-01-22	12.007.845,37	446
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,4436	8,4471	20-01-22	666.843,78	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5086	9,5300	20-01-22	2.367.662,68	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7415	7,7396	20-01-22	5.994.111,85	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3238	10,2921	20-01-22	11.246.700,79	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4463	14,4492	20-01-22	15.306.392,77	198
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5915	9,6032	20-01-22	26.053.377,52	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4333	13,1607	21-01-22	752.062,42	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8919	13,6101	21-01-22	4.973.127,00	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	12,2875	12,3160	20-01-22	2.738.753,82	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0992	10,1033	20-01-22	1.227.678,72	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9011	10,9046	20-01-22	2.893.011,75	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,8764	9,8848	20-01-22	4.528.790,06	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	8,5894	8,5387	20-01-22	3.106.161,34	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9474	9,9098	20-01-22	37.897.064,31	89
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	8,8733	8,8206	20-01-22	3.109.676,18	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	10,1749	10,2214	20-01-22	988.249,32	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6857	9,5670	24-01-22	6.245.620,52	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9743	11,9723	20-01-22	2.647.392,38	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3143	12,3984	20-01-22	1.622.718,08	65
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8735	9,8724	20-01-22	4.446.262,66	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8063	9,8330	20-01-22	918.958,22	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,1685	6,0997	24-01-22	68.281.180,94	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3909	7,2607	24-01-22	6.327.443,22	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4595	7,3284	24-01-22	1.056.662,01	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4166	7,2860	24-01-22	989.697,34	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4681	7,3369	24-01-22	1.316.848,73	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	6,1663	6,1638	21-01-22	67.316.073,30	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0899	10,0580	21-01-22	131.941.338,58	3.239

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6616	3,6774	21-01-22	584.102.886,52	93.170
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6578	17,4489	21-01-22	33.352.643,24	1.385
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2789	18,0632	21-01-22	82.655.850,78	6.430
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4625	12,2977	21-01-22	12.931.860,76	706
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,8999	12,7298	21-01-22	741.210.484,61	95.583
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8966	13,6894	21-01-22	785.322.572,10	95.582
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2609	7,1339	21-01-22	35.694.891,65	1.727
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5158	7,3846	21-01-22	753.158.735,11	95.576
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,8851	12,6283	21-01-22	424.497.772,90	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,4484	12,1999	21-01-22	18.361.356,05	1.218
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7700	4,7351	21-01-22	4.543.686,49	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9378	4,9019	21-01-22	367.987.425,69	95.585
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2452	8,1132	21-01-22	406.247.262,63	95.581
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9719	7,8440	21-01-22	61.879.125,23	3.329
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7158	7,5646	21-01-22	3.885.590,15	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,9857	7,8295	21-01-22	643.309.931,45	74.081
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5923	8,4151	21-01-22	7.969.624,34	509
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1955	7,0759	21-01-22	693.466.697,33	95.576
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4224	13,2218	21-01-22	8.444.692,57	661
KUTXABANK BONO	ES0114276035	KUTXABANK	10,1865	10,1874	21-01-22	279.820.688,17	4.011
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3540	10,3551	21-01-22	1.295.572.465,44	95.665
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,9240	11,7078	21-01-22	17.501.143,40	717
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,3426	12,1192	21-01-22	949.276.913,54	95.581
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0512	6,0512	21-01-22	102.394.909,66	2.661
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1068	6,1082	21-01-22	46.182.358,27	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1081	6,1103	21-01-22	45.669.295,71	1.146
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9407	7,9138	21-01-22	32.898.702,17	988
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2684	6,2666	21-01-22	94.023.644,06	3.252
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2703	6,2658	21-01-22	73.510.695,37	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5322	6,5263	21-01-22	240.500.008,07	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3944	6,3890	21-01-22	119.598.698,43	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1223	6,1220	21-01-22	85.731.090,88	2.427
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5668	6,5455	21-01-22	35.979.994,91	1.552
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5319	6,5221	21-01-22	17.687.387,45	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5004	6,4910	21-01-22	153.206.814,26	3.946
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4761	6,4575	21-01-22	97.672.146,19	2.939
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2878	6,2883	21-01-22	83.001.683,55	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,1828	11,9782	21-01-22	24.718.884,71	632
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3286	12,1217	21-01-22	51.016.553,30	368
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1710	10,1389	21-01-22	243.091.894,41	2.081
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0291	9,9973	21-01-22	326.951.191,73	21.880
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5357	24,3081	21-01-22	193.213.391,61	4.846
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7328	24,5036	21-01-22	312.233.430,42	2.677
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3390	24,1131	21-01-22	552.826.484,70	54.249
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7977	8,6165	21-01-22	379.780.956,06	95.574
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.000,1228	1.000,1910	21-01-22	42.819.697,86	965
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4856	9,4858	21-01-22	132.612.373,72	3.228
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6941	6,6948	21-01-22	10.446.011,42	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.025,8817	1.025,9752	21-01-22	1.040.872.939,90	93.175
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9750	21,9751	21-01-22	10.810.530,01	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5848	22,5854	21-01-22	674.702.445,51	72.263
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4562	6,4561	21-01-22	21.859.120,82	825
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2430	6,2434	21-01-22	1.894.792.303,04	95.573
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3307	6,3307	21-01-22	31.155.544,69	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1188	6,1207	21-01-22	29.742.500,09	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9880	5,9886	21-01-22	269.171.368,64	6.754
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0582	6,0592	21-01-22	195.956.083,81	5.158
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0076	6,0073	21-01-22	172.071.356,25	3.964
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.					
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9741	5,9737	21-01-22	41.674.117,31	1.041

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 7	ES0179472008	KUTXABANK	6,0398	6,0401	21-01-22	150.067.621,19	4.050
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0559	6,0559	21-01-22	148.808.068,56	4.159
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0841	6,0864	21-01-22	95.706.476,98	2.569
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2813	6,2832	21-01-22	77.683.947,90	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1965	6,1973	21-01-22	1.024.668.916,87	95.580
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1205	7,1203	21-01-22	58.461.914,20	1.942
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.	9,7025	9,6962	24-01-22	236.272.266,34	7.439
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9072	9,9012	24-01-22	4.862.864,90	535
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	891,2985	890,1609	21-01-22	38.716.672,08	2.804
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	849,7188	848,6343	21-01-22	5.763.403,94	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	905,9063	904,7679	21-01-22	1.572.690,69	539
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.	7,7922	7,6561	21-01-22	34.884.366,90	2.053
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1683	8,0259	21-01-22	346.593,93	535
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.	8,4833	8,3517	24-01-22	16.506.715,07	1.024
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.	8,6560	8,6632	24-01-22	25.372.380,46	983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3976	6,3987	24-01-22	28.370.878,98	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.	8,4723	8,4747	24-01-22	58.046.285,88	2.224
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.	8,1780	8,1699	21-01-22	4.348.820,32	598
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0160	8,0081	21-01-22	31.678.707,68	1.563
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2704	8,9760	24-01-22	8.186.700,33	625
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7027	9,3955	24-01-22	851.693,10	568
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,3926	7,8934	24-01-22	1.116.182,91	537
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.	8,0187	7,5410	24-01-22	8.969.218,08	703
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4500	9,4459	24-01-22	72.431.458,72	1.958
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5654	9,5615	24-01-22	3.567.061,12	104
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5371	9,5331	24-01-22	5.149.667,21	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5965	9,2924	24-01-22	2.434.508,94	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,0073	1.071,7240	24-01-22	106.495.361,59	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2252	11,0163	24-01-22	5.339.104,30	181
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,9998	1.009,3766	24-01-22	96.302.519,31	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3119	10,2344	24-01-22	4.702.540,02	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.103,8702	1.077,1456	24-01-22	61.004.727,27	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2502	10,9775	24-01-22	5.737.349,60	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,0358	175,3085	24-01-22	175.141.306,59	353
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,7754	160,5955	24-01-22	162.200.830,89	5.231
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	172,7421	166,3480	24-01-22	374.580.831,26	2.238
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,9467	157,2692	24-01-22	41.404.676,91	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,3995	144,0985	24-01-22	31.954.370,62	1.741
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,6565	149,2092	24-01-22	64.392.979,44	604
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,3081	134,2979	24-01-22	90.715.866,47	2.175
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,8389	131,9148	24-01-22	17.111.552,50	306
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4024	34,1036	21-01-22	282.929.026,66	6.183
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2920	17,7896	21-01-22	235.991.807,75	3.611
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4569	17,9518	21-01-22	188.701.495,71	19
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,5726	82,4505	21-01-22	76.803.202,20	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6735	20,4638	21-01-22	3.357.749,55	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,6779	34,3798	21-01-22	2.294.264,34	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	82,8259	81,7057	21-01-22	99.082.487,45	3.351

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6849	12,6859	21-01-22	66.068.690,02	7.812
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4884	20,2786	21-01-22	26.364.683,44	1.974
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1526	6,1365	21-01-22	35.246.661,28	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2909	7,2609	21-01-22	105.223.736,81	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	14,0065	13,7685	21-01-22	4.840.914,20	5
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.	12,4551	12,4697	21-01-22	98.756.734,42	4.283
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1126	10,0701	21-01-22	270.768.031,83	13.348
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4002	7,3989	21-01-22	31.774.861,87	1.035
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4520	7,4513	21-01-22	28.443.795,23	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1879	6,1906	21-01-22	51.093.960,43	2.418
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5631	15,5616	21-01-22	241.196.157,30	19.272
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5888	15,5875	21-01-22	4.872.308,32	1
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	29,9772	29,9822	24-01-22	73.639.142,72	1.840
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0641	10,0662	24-01-22	89.999.015,51	3.667
FONMARCH "S"	ES0138841012	BANCA MARCH	10,0864	10,0885	24-01-22	2.524.665,49	5
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8843	5,8625	21-01-22	336.302.094,85	5.220
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	980,0190	976,3912	21-01-22	50.656.851,47	29
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.143,2687	1.130,8259	21-01-22	18.065.935,11	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8083	5,7713	21-01-22	191.507.741,95	3.022
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4933	12,0032	24-01-22	14.429.601,32	924
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7543	10,3332	24-01-22	6.646.744,74	987
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.054,8619	1.026,0960	24-01-22	29.553.460,48	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0022	11,6760	24-01-22	7.548.234,24	985
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7779	8,5394	24-01-22	602.795,27	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,5969	9,4990	21-01-22	1.143.985,72	122
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7091	10,7086	24-01-22	54.044.718,99	864
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0948	10,0945	24-01-22	7.049.365,21	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0167	10,0164	24-01-22	53.371,87	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,7213	905,6266	24-01-22	252.771.294,71	852
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8954	9,8945	24-01-22	146.826.769,76	3.671
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9183	9,9174	24-01-22	441.491,27	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3399	10,3404	24-01-22	5.477.848,90	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8851	9,8838	24-01-22	35.110.714,58	3.402
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7352	9,7349	24-01-22	39.751.975,55	310
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,7405	997,7136	24-01-22	23.257.222,62	23
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7391	20,6196	21-01-22	27.308.790,64	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8126	10,8108	24-01-22	662.191.028,41	18.567
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9708	9,9692	24-01-22	859.346,13	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2894	11,2874	24-01-22	83.155.232,65	1.720
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2576	9,2559	24-01-22	1.534.713,82	58
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0616	11,0595	24-01-22	325.218.692,60	25.900
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2556	9,2538	24-01-22	4.267.126,41	281
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0155	10,7725	24-01-22	5.842.466,77	439
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,8491	9,6318	24-01-22	1.972.858,58	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5357	20,0815	24-01-22	9.740.460,21	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2878	18,8603	24-01-22	16.408.407,98	1.927
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,3794	18,9498	24-01-22	797.935,79	75
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3910	10,8801	24-01-22	4.813.527,45	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7913	9,3515	24-01-22	10.896.940,58	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2641	8,8476	24-01-22	11.367.759,76	1.181
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1194	12,0487	21-01-22	5.573.939,97	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1225	10,1211	24-01-22	61.102.810,34	457
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,8113	2.611,3757	24-01-22	41.827.475,59	4.366
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5161	12,4620	24-01-22	10.659.241,27	773
MEDIOLANUM MERCADOS EMERGENTES	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6883	9,6464	24-01-22	3.484.033,05	157

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*
E-B							
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8512	16,7775	24-01-22	14.261.439,64	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,5144	12,4597	24-01-22	823.177,42	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0683	15,9975	24-01-22	11.417.977,81	5.021
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,4675	12,4126	24-01-22	866.789,24	79
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1952	10,1580	24-01-22	4.844.923,05	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3541	8,3237	24-01-22	2.506.560,59	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6838	9,6479	24-01-22	35.828.610,75	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9406	7,9112	24-01-22	1.183.223,30	65
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4006	9,3654	24-01-22	1.417.430,36	257
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7121	7,6833	24-01-22	627.913,14	66
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6325	11,6278	24-01-22	39.018.629,77	1.279
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9017	9,8977	24-01-22	3.809.085,21	140
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6199	33,6055	24-01-22	112.689.683,14	1.375
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5408	22,5312	24-01-22	2.247.135,22	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7565	32,7420	24-01-22	67.442.067,69	3.642
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5304	22,5204	24-01-22	1.858.444,22	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2227	8,9648	24-01-22	7.273.793,74	490
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9100	8,6605	24-01-22	10.256.623,46	1.253
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3421	9,0814	24-01-22	6.933.641,87	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	84,8955	84,6369	24-01-22	885.426,62	69
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,3511	86,0923	24-01-22	757.087,73	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,1009	59,0581	24-01-22	1.159.665,46	20
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,9083	61,8198	24-01-22	2.300.041,06	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	592,9070	568,7920	24-01-22	32.838.017,31	573
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,9151	62,1566	24-01-22	38.624.657,50	55
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,1750	82,6884	24-01-22	345.104.937,71	282
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,7078	61,7962	24-01-22	14.377.844,76	747
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.	130,0467	129,9869	24-01-22	1.584.947,65	105
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,0042	186,8855	24-01-22	757.986,85	73
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,6106	122,5932	24-01-22	8.419.815,67	121
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,8500	109,8344	24-01-22	1.060.641,31	22
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	197,4822	191,0215	24-01-22	28.905.604,17	1.285
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	478,7456	463,5175	24-01-22	15.486.192,04	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	161,3628	160,4439	24-01-22	33.709.181,90	260
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	135,1177	134,5072	21-01-22	179.118.379,14	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,7900	150,7792	24-01-22	24.469.013,08	651
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,2204	147,2045	24-01-22	582.081,93	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5579	151,5477	24-01-22	117.474.356,92	113
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,4507	122,8765	24-01-22	2.886.925,17	2
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	24-01-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,3832	136,3240	24-01-22	1.264.234.979,73	3.997
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,1810	136,1213	24-01-22	124.043.845,97	815
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,1176	111,3522	24-01-22	4.711.030,81	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,8538	111,0917	24-01-22	10.817.984,69	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,2159	101,6004	24-01-22	543.366,58	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,3969	112,6116	24-01-22	11.127.783,95	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9749	164,9423	24-01-22	581.079,54	53
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1493	104,1462	24-01-22	39.635.660,41	461
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8387	100,8329	24-01-22	1.648.466,83	44

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 DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,4032	81,6597	24-01-22	50.988.436,23	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,2292	126,4318	24-01-22	1.863.758,78	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	125,8603	126,0614	24-01-22	73.902,44	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,4107	126,6141	24-01-22	101.415.849,44	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,4989	104,7381	21-01-22	29.027.854,93	679
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,3901	108,6041	21-01-22	88.431.355,54	1.381
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,2054	106,4340	21-01-22	5.634.509,75	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.	268,4323	259,4761	24-01-22	21.960.657,72	857
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,7346	101,3789	21-01-22	36.015.132,57	568
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1058	104,7409	21-01-22	118.208.381,78	1.908
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,8559	103,4945	21-01-22	1.582.373,55	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,1144	224,9755	24-01-22	23.318.437,40	10
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5845	108,2335	24-01-22	114.074.048,85	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2880	107,9371	24-01-22	37.368.343,26	987
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0993	102,7622	24-01-22	759.213,13	174
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,4222	110,0662	24-01-22	9.288.367,28	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,8826	92,3787	24-01-22	16.996.369,75	763
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.	92,8351	90,3901	24-01-22	16.938.216,15	19
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.	30,4594	30,4077	21-01-22	19.530.890,57	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	200,0871	193,5514	24-01-22	103.031.980,41	3.411
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,7662	192,6525	24-01-22	123.597.704,80	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,6034	192,4890	24-01-22	16.208.638,41	563
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,3777	99,4041	24-01-22	279.321.458,87	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	151,3907	149,1886	24-01-22	86.086.879,56	782
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	122,5411	119,8105	21-01-22	50.436.922,72	2.219
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,2883	120,5424	21-01-22	12.067.629,52	144
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,2216	127,0818	24-01-22	112.636,13	13
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.	130,1273	129,9896	24-01-22	2.304.431,76	110
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,1040	130,9659	24-01-22	42.934.737,23	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,6339	109,1381	24-01-22	85.777.525,13	392
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6003	35,5619	24-01-22	384.982.131,32	3.027
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3013	33,2645	24-01-22	75.790.035,18	761
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	252,9269	251,7231	24-01-22	29.863.312,72	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,9870	376,9539	24-01-22	36.241.681,78	1.095
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	395,4243	380,2797	24-01-22	37.270.543,14	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7337	35,6955	24-01-22	1.126.274.137,27	4.102
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,2362	138,2093	24-01-22	54.987.664,47	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7403	82,4773	24-01-22	117.885.025,82	3.886
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8217	14,3108	24-01-22	12.030.993,43	116
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4777	14,2175	21-01-22	3.436.643,91	106
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,7184	15,4363	21-01-22	3.122.146,27	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,8864	15,6014	21-01-22	7.800.718,90	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	8,3770	8,2992	21-01-22	6.788.728,99	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9823	9,9338	21-01-22	28.257.633,81	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,5955	130,0623	20-01-22	17.915.183,50	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,8177	129,2796	20-01-22	65.785.382,01	663
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,1543	130,0258	20-01-22	46.516.709,67	285

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*
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,1761	117,1441	20-01-22	285.856.768,47	979
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,2943	108,2832	20-01-22	163.500.014,19	657
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5358	1,4877	24-01-22	27.021.765,77	270
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5174	1,4700	24-01-22	13.177.855,79	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,7123	21,6561	24-01-22	64.100.690,70	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9611	13,9036	24-01-22	52.422.573,02	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8779	11,5705	24-01-22	15.024.407,67	494
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8778	12,6450	24-01-22	5.040.681,55	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,0746	17,7864	24-01-22	21.907.257,54	569
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,9151	17,6286	24-01-22	1.345.101,22	104
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,9622	14,7528	24-01-22	13.583.999,79	122
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7211	7,5040	21-01-22	2.516.754,98	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7246	7,5074	21-01-22	1.491.076,84	157
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,9140	9,8010	24-01-22	7.856.094,06	6
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9563	9,9557	24-01-22	8.495.561,56	9
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	284,9756	278,0034	24-01-22	6.589.209,93	114
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2699	11,1058	24-01-22	6.557.352,34	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7382	9,6690	24-01-22	3.253.975,06	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	9,3173	9,2765	21-01-22	4.297.938,13	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,4844	20,4998	24-01-22	15.921.426,18	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,1172	20,1316	24-01-22	26.239.398,35	610
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1831	1,1607	21-01-22	3.724.591,81	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6274	13,6134	24-01-22	986.906.308,75	57.888
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7699	13,7253	24-01-22	15.038.427,21	199
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4651	11,3251	24-01-22	4.708.039,03	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	11,6133	11,5540	21-01-22	3.364.148,34	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,1916	26,7935	24-01-22	14.685.795,86	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6984	12,6806	24-01-22	6.110.371,36	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2533	12,2354	24-01-22	2.835.666,45	118
PENTATHLON	ES0162858031	CECABANK, S.A.	67,4015	67,2159	24-01-22	13.568.113,73	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1353	8,8959	24-01-22	1.345.015,12	3
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1233	8,8838	24-01-22	1.909.005,12	215
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,2201	14,6443	24-01-22	31.604.854,17	5.119
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9476	11,8281	24-01-22	3.316.608,53	47
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7920	11,6735	24-01-22	15.426.357,41	2.494
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1513	8,9874	24-01-22	1.349.575,01	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5609	12,2940	21-01-22	2.852.898,28	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	16,4595	16,3318	24-01-22	49.132.563,98	4.620
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6957	16,5670	24-01-22	5.871.057,83	36
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7549	7,7202	24-01-22	17.943.616,58	727
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6477	7,6132	24-01-22	27.259.471,86	1.670
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,7634	36,3383	24-01-22	4.534.150,87	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,1033	35,7013	24-01-22	56.007.491,47	4.056
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3070	10,2586	24-01-22	1.603.651,55	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1721	10,1240	24-01-22	1.404.900,33	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	10,3219	10,3142	24-01-22	156.973.255,16	1.546
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,3786	87,3846	24-01-22	3.120.460,39	236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1933	11,0422	24-01-22	3.211.689,11	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	27,2175	27,0087	24-01-22	4.027.249,97	969
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	24,3191	24,1558	24-01-22	12.809,09	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1515	8,9872	24-01-22	2.416.648,22	234
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,2424	11,1924	24-01-22	2.542.676,46	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,1679	11,1176	24-01-22	10.961.505,60	1.671
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,7133	4,5873	21-01-22	724.585,31	126

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0187	11,7960	21-01-22	11.634.326,12	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2647	11,9514	21-01-22	12.732.184,41	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3975	10,3733	21-01-22	4.850.407,53	139
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,0817	14,5406	21-01-22	27.013.376,51	2.628
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9951	9,8991	21-01-22	3.891.403,41	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1580	8,1242	21-01-22	4.884.087,76	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4089	11,2574	21-01-22	1.744.970,49	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2373	15,0471	24-01-22	96.624.448,69	4.197
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2755	16,1999	24-01-22	8.997.293,68	96
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3791	16,3031	24-01-22	31.232.933,68	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0625	15,9871	24-01-22	232.415.780,90	8.616
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4972	11,4979	24-01-22	234.937.028,64	6.244
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1576	14,1564	24-01-22	2.072.674,67	261
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4717	15,3195	24-01-22	9.101.354,87	1.014
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5571	11,5464	24-01-22	187.166.728,49	6.456
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6978	11,6873	24-01-22	73.915.424,67	1.891
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,7253	13,0505	24-01-22	5.603.275,34	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,4911	12,8272	24-01-22	8.489.940,80	1.157
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,3573	9,3584	24-01-22	468.021,54	32
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,6681	21,8999	24-01-22	114.904.748,98	6.190
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7403	14,7151	24-01-22	242.218.722,09	8.542
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9664	14,9412	24-01-22	55.347.836,12	1.863
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0192	14,9941	24-01-22	43.084.548,95	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6472	21,4113	24-01-22	9.934.160,10	904
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6022	15,5193	24-01-22	11.586.587,33	517
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	21,3618	20,5911	24-01-22	16.184.207,55	1.247
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	21,2978	20,5285	24-01-22	47.403.127,36	5.538
TRUE VALUE	ES0180792006	RENTA 4 BANCO	24,5951	24,2570	24-01-22	136.994.772,20	9.458
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,7329	9,3084	24-01-22	19.025.604,94	1.849
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,7245	9,3001	24-01-22	26.124.140,65	3.579
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	21,5224	20,7456	24-01-22	24.973.327,99	3.147
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,3527	120,3099	24-01-22	3.470.779,38	174
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,7766	120,7309	24-01-22	1.844.520,13	211
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.	109,1528	109,1430	24-01-22	5.240.660,97	223
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8614	110,8560	24-01-22	28.648.187,97	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5166	110,5089	24-01-22	309.449,43	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7848	107,7729	24-01-22	4.570.899,81	26
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,7121	117,7600	24-01-22	2.588.761,96	95
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,9927	121,9041	24-01-22	59.778,39	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,6816	122,5792	24-01-22	3.007.006,43	37
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,3312	122,2376	24-01-22	551.611,29	16
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9429	105,9286	24-01-22	5.567.207,73	128
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8189	110,8135	24-01-22	983.397,39	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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2983	11,2540	09-12-21	20.997.783,83	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0885	09-12-21	67.020.909,03	3.693
SABADELL ACUMULA SOSTENIBLE PT 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

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 DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,4742	17,5715	09-12-21	2.611.701,45	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8304	17,9298	09-12-21	931.324,66	1
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9692	10,9721	09-12-21	130.940.441,72	5.182
SABADELL GARANTÍA 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 GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9116	09-12-21	82.309.713,10	2.167
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3950	09-12-21	159.331.832,46	4.436
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9685	09-12-21	115.010.893,47	5.099
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7871	11,7913	09-12-21	262.596.009,42	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7257	09-12-21	195.426.505,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,4563	09-12-21	92.303.790,32	2.360
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9523	09-12-21	18.017.998,69	422
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	2.002.377,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0176	11,0223	09-12-21	62.506.923,55	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0576	09-12-21	7.972.916,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	10,9871	09-12-21	1.667.127,43	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2517	09-12-21	357.703.267,15	20.774
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4064	09-12-21	626.594.674,83	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3239	9,3256	09-12-21	10.603.114,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3263	09-12-21	215.085.800,81	1.275
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4446	09-12-21	42.867.702,30	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2885	09-12-21	23.167.562,43	735
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3235	1.332,0200	09-12-21	17.028.203,15	870
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9391	1.395,6652	09-12-21	7.398.892,93	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0709	1.383,7898	09-12-21	5.762.239,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0184	1.383,7373	09-12-21	66.751.606,10	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9919	1.392,7147	09-12-21	14.270.665,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2388	1.351,9438	09-12-21	2.372.109,30	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0280	3,0056	09-12-21	6.828.466,24	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2286	3,2048	09-12-21	48.905.960,80	9.808
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1511	3,1278	09-12-21	629.319,70	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1405	3,1172	09-12-21	273.779,61	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4718	09-12-21	125.369.913,62	4.052
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6168	09-12-21	5.656.087,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6173	09-12-21	163.422.232,29	924
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6991	09-12-21	10.210.526,97	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5363	09-12-21	3.628.156,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0286	11,0267	09-12-21	18.176.451,94	643
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1687	09-12-21	26.991.757,04	143
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	11,0763	11,0745	09-12-21	989.039,14	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	108.136.709,63	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2293	9,2289	09-12-21	35.599.678,88	1.007
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2060	09-12-21	389.427.933,89	20.801
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3193	09-12-21	13.030.450,86	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2955	9,2952	09-12-21	597.244.008,63	10.592
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2427	09-12-21	517.067.335,06	2.530
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2825	09-12-21	349.976.744,64	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3828	09-12-21	132.542.613,80	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7298	09-12-21	26.111.947,36	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5542	24,7552	07-12-21	70.307.931,02	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5314	12,7599	07-12-21	10.815.904,87	184
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8767	29,7433	24-01-22	126.708.425,48	492
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,3038	29,1907	24-01-22	857,04	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0835	27,0492	24-01-22	2.266.636,05	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,6466	29,5208	24-01-22	2.155.166,33	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1492	15,4809	24-01-22	180.916.931,05	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,7083	16,0148	24-01-22	14.297,30	2

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,0799	15,4141	24-01-22	5.661.067,64	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,9300	15,2702	24-01-22	125.671,85	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9718	14,3504	24-01-22	2.448.972,33	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1438	10,7292	24-01-22	22.723.974,85	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.	10,5347	10,1415	24-01-22	823.420,29	75
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7581	10,3564	24-01-22	79.974,58	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,0100	10,6002	24-01-22	1.843.234,10	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9811	10,5722	24-01-22	105.724,73	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5646	17,2030	24-01-22	55.181.703,84	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6998	15,3750	24-01-22	1.916.527,53	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4114	18,0321	24-01-22	475.974,67	88
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8773	11,3903	24-01-22	3.395.821,47	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6491	11,1713	24-01-22	1.117.131,31	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7760	11,2919	24-01-22	85.919,46	35
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8542	11,3667	24-01-22	6.244,85	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9271	11,4375	24-01-22	15.531,94	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7884	11,3043	24-01-22	11,44	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3339	11,9119	24-01-22	6.972.739,67	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1874	11,7703	24-01-22	63.144.045,26	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5722	11,1752	24-01-22	669.761,23	83
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4581	12,0305	24-01-22	8.647,30	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2057	11,7880	24-01-22	595.783,44	45
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0716	11,6583	24-01-22	909,52	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4599	19,4601	24-01-22	217.784.777,70	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0267	18,0259	24-01-22	2.716.401,62	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8216	19,8216	24-01-22	213.371,24	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4660	14,4642	24-01-22	235.948.654,74	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8366	13,8346	24-01-22	10.060.176,95	373
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5416	14,5396	24-01-22	7.356.056,34	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0834	14,0723	24-01-22	8.373.518,76	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,3816	13,3703	24-01-22	1.141.211,74	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9312	13,9200	24-01-22	513.897,63	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,7291	21,3118	21-01-22	4.170.515,46	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8523	22,4138	21-01-22	3.165.419,71	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3843	9,3721	21-01-22	94.640.555,39	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9668	8,9550	21-01-22	517.451,81	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2828	9,2707	21-01-22	2.271.775,04	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6379	14,6361	24-01-22	321.373,93	36
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3575	12,2069	21-01-22	10.931.294,36	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2203	12,0711	21-01-22	987.542,57	91
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5152	11,4266	21-01-22	14.909.661,59	104
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4094	11,3215	21-01-22	5.708.492,37	344
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4712	10,4251	21-01-22	34.439.637,21	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3776	10,3318	21-01-22	11.798.600,06	567
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,3959	93,4194	21-01-22	1.387.929.046,66	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9722	108,0031	20-01-22	8.888.179,58	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,1274	106,1751	20-01-22	89.301.747,11	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.	121,0118	120,9788	20-01-22	126.832.371,86	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9347	158,8890	20-01-22	220.896.688,01	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1852	101,0615	20-01-22	100.363.185,69	100

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EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1566	118,1617	20-01-22	133.151.272,41	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4061	122,3717	20-01-22	119.857.069,12	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,0956	103,1708	20-01-22	291.763.146,40	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9667	135,9927	20-01-22	33.375.792,05	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	8,9808	8,9789	20-01-22	9.121.485,30	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,1363	103,2621	20-01-22	36.644.462,02	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1872	16,2180	20-01-22	67.155.902,25	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,3249	46,2623	20-01-22	91.006.294,43	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.	4,8639	4,8211	21-01-22	4.385.697,51	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8348	4,7676	21-01-22	2.424.995,33	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8287	4,7375	21-01-22	1.517.404,45	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8419	4,7411	21-01-22	779.436,65	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8419	4,7378	21-01-22	883.946,55	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1769	,1769	21-01-22	32.412.432,68	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0017	105,0850	20-01-22	1.482.628.627,17	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	106,2393	106,3274	20-01-22	46.440.412,41	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,3617	107,4513	20-01-22	477.437.646,79	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,7420	114,9199	20-01-22	7.759.517,62	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,9393	116,1197	20-01-22	60.063.852,96	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.	21,0274	20,9048	21-01-22	108.672,32	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9985	19,8809	21-01-22	16.710.146,55	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7709	18,5444	21-01-22	96.292.439,90	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0820	20,8278	21-01-22	230.927.269,16	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7233	20,4737	21-01-22	184.798.030,27	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0058	24,7037	21-01-22	97,31	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3657	24,0729	21-01-22	276.862.308,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6120	19,3755	21-01-22	11.474.155,26	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6838	4,5990	21-01-22	443.798.237,06	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2148	5,1206	21-01-22	2.289.054,42	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.	105,4032	105,5617	20-01-22	130.436.827,15	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,4057	105,5642	20-01-22	1.955.995.144,63	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,5109	114,8328	20-01-22	21.102.234,49	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,1085	62,9359	21-01-22	40.941.803,53	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,3747	67,1933	21-01-22	3.478.745,98	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.	120,1368	120,1373	21-01-22	6.918.813,81	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,9142	105,9120	21-01-22	69.233.284,62	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,0621	117,0622	21-01-22	128.200.946,97	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,9633	109,9619	21-01-22	23.992.143,12	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,4387	113,4380	21-01-22	9.561.711,67	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2132	10,0593	21-01-22	71.321.645,26	100

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SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6665	10,5059	21-01-22	363.979.663,77	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3259	9,1855	21-01-22	32.342.848,36	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,9527	11,7731	21-01-22	212.305.564,67	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,2021	99,2212	21-01-22	250.607.061,64	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6036	99,6233	21-01-22	45.350.335,27	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,3932	99,4127	21-01-22	123.993.997,33	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,6504	117,0188	21-01-22	24.041.112,68	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,8897	119,2125	21-01-22	1.069.658,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2944	98,3333	21-01-22	28.286.025,63	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,8501	97,8878	21-01-22	147.349.736,75	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,2258	104,2502	20-01-22	183.591.472,18	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,4904	103,5479	20-01-22	737.920.331,30	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,4907	103,5482	20-01-22	223.490.614,71	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,3121	102,3684	20-01-22	76.021.564,60	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,3623	107,4519	20-01-22	147.334.966,45	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,9375	116,1179	20-01-22	55.705.162,52	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8244	95,8894	20-01-22	577.552.173,16	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,5159	98,6273	20-01-22	190.094.459,34	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-01-22	300.000,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-01-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,8474	110,2042	20-01-22	183.405.577,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,4655	119,8535	20-01-22	58.292.740,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,7172	112,0800	20-01-22	4.420.353.523,13	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	235,9625	237,7394	20-01-22	135.499.268,82	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	242,8119	244,6404	20-01-22	688.780.967,60	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,6957	151,4363	20-01-22	85.074.768,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,0861	153,8384	20-01-22	10.014.474.138,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5789	9,5333	21-01-22	4.439.332,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6882	9,6421	21-01-22	316.318.216,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7927	9,7465	21-01-22	99,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	145,1717	138,7379	21-01-22	48.595.332,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	146,4596	139,9711	21-01-22	291.686.918,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	148,2254	141,6618	21-01-22	190.306.899,89	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,9960	101,0584	20-01-22	342.511.983,95	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,9824	100,0473	20-01-22	176.401.250,79	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,7012	98,7836	20-01-22	343.571.197,15	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,9338	99,0018	20-01-22	437.350.799,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	209,6910	206,3808	21-01-22	6.771.084,79	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,6025	109,0904	21-01-22	15.810.256,15	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,5660	101,1616	21-01-22	12.223.638,79	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,4109	108,9017	21-01-22	256.231.522,59	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,5861	100,1949	21-01-22	15.056.228,18	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	230,0952	226,4696	21-01-22	274.955.483,15	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	215,4930	212,0923	21-01-22	43.521.003,41	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	230,4758	226,8434	21-01-22	1.141.508,59	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,0296	135,5548	21-01-22	343.802.186,25	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,0978	100,1795	20-01-22	173.146.945,08	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	104,8961	104,9789	20-01-22	316.106.449,47	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,1834	514,2540	18-01-22	683.165,30	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

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SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	342,3050	344,4541	20-01-22	75.251.125,59	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6651	10,7121	20-01-22	1.117.110.616,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,3002	133,9636	20-01-22	44.290.415,85	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,2006	95,3416	20-01-22	88.834.735,43	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,9661	123,5867	20-01-22	374.253.491,14	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6383	111,6470	21-01-22	109.157.378,58	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,7048	106,9899	20-01-22	1.576.876.887,09	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	101,7733	100,8766	21-01-22	22.699.326,23	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8421	104,8443	21-01-22	71.505.173,26	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,1039	96,1378	20-01-22	188.027.418,49	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,0657	116,3464	20-01-22	283.228.103,34	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5425	87,5451	21-01-22	207.628.409,99	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2052	93,2091	21-01-22	562.041.894,04	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,0200	88,0221	21-01-22	108.994.343,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8619	93,8660	21-01-22	502.353.081,72	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,0531	83,0546	21-01-22	176.746.840,92	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,3309	104,3345	21-01-22	6.311.813,12	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	955,6366	956,4055	21-01-22	195.957.986,33	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2917	7,2933	21-01-22	773.589.534,92	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1164	7,1180	21-01-22	1.474.546.146,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1319	7,1334	21-01-22	342.587.701,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3069	7,3085	21-01-22	308.965.488,65	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.005,3878	1.006,2050	21-01-22	240.148.907,46	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.071,3103	1.072,1870	21-01-22	46.225.869,59	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.161,9589	1.162,9378	21-01-22	322.816.353,40	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,3774	103,3794	21-01-22	101.124.273,45	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8347	98,8336	21-01-22	225.686.096,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.094,6474	1.095,5506	21-01-22	15.287.036,66	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,3688	188,8280	21-01-22	16.400.104,06	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	105,4887	105,6262	21-01-22	178.919.611,94	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,7606	110,9088	21-01-22	807.092.164,98	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	106,8177	106,9583	21-01-22	6.311.694,60	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.155,4596	1.156,4320	21-01-22	122.658,80	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,4841	100,6861	21-01-22	715.332.708,61	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	99,9088	99,9069	21-01-22	3.723.644,14	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.126,9082	1.127,8241	21-01-22	5.555.329,57	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,3873	144,0141	21-01-22	8.301.215,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,7159	143,3412	21-01-22	2.582.495,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,1487	137,7871	21-01-22	459.300.399,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,8371	139,4726	21-01-22	19.537.484,17	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.035,7626	1.026,9398	21-01-22	58.202.129,69	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.081,3202	1.072,1372	21-01-22	58.616.106,83	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2687	99,2685	21-01-22	138.090.273,58	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,5201	111,6613	21-01-22	376.551.317,47	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	114,2792	114,6088	20-01-22	469.383.525,90	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	328,3548	333,4231	20-01-22	39.907.293,90	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,1636	43,4951	20-01-22	19.290.116,77	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,6436	248,0296	21-01-22	351.328.914,59	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,9004	273,8194	21-01-22	12.587.356,27	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	154,6318	151,0759	21-01-22	172.837.628,37	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	165,5846	161,7841	21-01-22	947.571,79	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 SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1632	94,1881	21-01-22	184.911.338,29	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,1157	103,6793	21-01-22	1.074.393.821,94	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,6606	104,2227	21-01-22	685.015.608,13	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,4596	105,0190	21-01-22	72.358.449,01	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,1566	110,9457	21-01-22	511.440.821,23	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,4872	111,2735	21-01-22	236.442.750,56	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,4237	112,2007	21-01-22	4.548.925,46	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,7793	123,0490	21-01-22	203.600.046,57	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,6727	127,8401	21-01-22	6.494.371,78	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,0107	123,2763	21-01-22	97.881.713,03	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,9614	123,2289	21-01-22	7.371.537,72	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	98,9271	99,0482	21-01-22	10.706.392,47	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,0352	98,1541	21-01-22	132.121.702,20	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	440,9610	439,0157	31-12-21	784.932,73	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5356	9,5365	21-01-22	1.271.544.311,16	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7458	9,7468	21-01-22	146.270.215,04	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6997	9,7007	21-01-22	320.266.731,71	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7008	20,2850	21-01-22	7.343.338,50	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4787	21,3814	21-01-22	10.149.668,49	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	9,3795	9,3281	24-01-22	23.462.749,01	477
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.782,2840	2.701,9827	24-01-22	86.633.020,69	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.808,9279	2.727,9137	24-01-22	8.389.468,56	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,3557	13,8675	24-01-22	76.320.921,63	969
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5885	10,4830	21-01-22	4.685.782,17	115
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1876	10,1061	21-01-22	23.181.941,82	49
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0090	9,8114	21-01-22	16.358.837,28	44
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,9435	10,7259	24-01-22	8.801.944,22	301
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.	10,8218	10,7722	21-01-22	12.167.267,44	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8868	10,5269	24-01-22	4.507.917,24	176
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9985	9,6301	24-01-22	12.191.442,05	231
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1470	10,0040	21-01-22	5.428.066,33	124
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5292	9,5324	21-01-22	276.716,76	1.789
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	7,3122	7,2552	24-01-22	3.506.555,28	200
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0657	7,0672	21-01-22	47.345,83	683
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1743	7,1462	21-01-22	12.585.720,35	104
GESCAFONDO	ES0124506033	CECABANK, S.A.	20,1837	20,1822	21-01-22	178.300,88	138
GESDIVISA	ES0142437039	CECABANK, S.A.	23,4532	23,1269	21-01-22	921.515,75	79
GESRIOJA	ES0142440033	CECABANK, S.A.	11,5090	11,2065	21-01-22	8.574.982,79	135
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7237	13,6680	21-01-22	7.172.539,96	95
NB CESTA ACCIONES 2021	ES0168621037	CECABANK, S.A.	7,8691	7,8672	21-01-22	1.677.029,30	135
NB EUROPA 25	ES0168656033	CECABANK, S.A.	1.044,8147	1.044,4889	21-01-22	2.750.975,97	210
NB GLOBAL PATRIMONIO	ES0131422000	CECABANK, S.A.	10,5809	10,4158	21-01-22	765.935,77	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.	90,0124	89,5145	21-01-22	13.204.265,44	103
SMART US EQUITIES	ES0158762007	CECABANK, S.A.	8,6214	8,6890	24-01-22	2.676.128,78	53
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,8287	1.232,7610	24-01-22	824.026.018,17	22.055
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.307,2867	1.291,9065	21-01-22	108.821.997,23	4.923
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6172	9,5899	21-01-22	66.531.966,29	2.169
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.293,3094	1.288,7233	21-01-22	424.764.869,04	14.734
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0862	11,0817	24-01-22	1.504.708.852,90	39.290
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3796	10,0585	24-01-22	23.691.666,84	1.517
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2760	10,7666	24-01-22	22.216.255,69	1.377
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6069	15,3022	21-01-22	79.414.985,35	3.890
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA NB BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,7549	12,3360	24-01-22	8.437.505,13	719
TREA NB CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.896,2947	1.896,4828	24-01-22	81.492.001,69	2.789
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,5998	15,1975	21-01-22	30.844.976,45	2.158
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,6259	13,5099	21-01-22	44.449.308,32	5.002
TREA NB RENTA FIJA LARGO	ES0168662031	CECABANK, S.A.	108,5425	108,5428	24-01-22	8.440.259,28	1.031
TREA NB VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,3044	6,0260	24-01-22	4.199.262,22	548
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4370	9,3462	21-01-22	7.168.153,88	89
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	10,1657	10,0907	24-01-22	4.377.496,93	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	13,4109	13,1373	24-01-22	5.642.249,83	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.	100,7276	100,7347	24-01-22	9.039.776,95	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8053	96,8106	24-01-22	19.590.612,52	316
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7085	100,7156	24-01-22	14.316.386,33	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9613	9,9461	24-01-22	4.917.416,34	106
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0163	9,9421	24-01-22	9.759.814,16	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	896,0412	887,4785	21-01-22	212.257.676,92	2.430
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,6315	130,3670	24-01-22	2.087.010,98	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,1592	126,9631	24-01-22	1.639.142,05	186
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	9,4606	9,4098	21-01-22	25.925.923,25	102
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7574	6,6663	21-01-22	3.835.644,68	113
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8255	6,7739	21-01-22	51.734.344,86	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3817	16,3243	24-01-22	36.224.687,61	143
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7194	16,6614	24-01-22	4.972.395,59	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0114	6,9907	21-01-22	106.435.768,13	107
TARFONDO	ES0177975036	UBS ESPAÑA	14,4201	14,4225	21-01-22	29.823.682,78	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6548	5,6556	24-01-22	5.513.693,03	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,5794	5,5801	24-01-22	3.417.482,41	88
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0998	7,0596	21-01-22	82.015.002,17	106
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3938	6,3736	24-01-22	36.243.547,74	281
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4538	6,4335	24-01-22	29.608.609,41	96
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0074	6,0073	24-01-22	17.114.907,56	118
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6341	13,1291	24-01-22	14.733.402,71	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1863	12,6969	24-01-22	3.359.831,51	63
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,2165	35,0890	21-01-22	4.747.379,05	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,2371	37,1024	21-01-22	5.017.427,03	43
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5244	6,5087	24-01-22	8.198.585,99	75
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5910	6,5752	24-01-22	10.547.227,96	59
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2550	6,2550	24-01-22	14.921.813,15	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9048	62,8971	21-01-22	66.421.237,75	3.558
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9840	7,8205	21-01-22	53.632.989,28	2.936
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9728	5,8032	24-01-22	40.838.477,46	1.672
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1648	6,1630	21-01-22	46.637.133,46	1.903
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1261	14,0481	21-01-22	58.263.911,12	2.624
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2206	14,1424	21-01-22	63.227.296,91	13.830

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.	1.244,4394	1.244,0614	21-01-22	30.128,49	6
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1842	7,1833	21-01-22	118.003.541,99	5.143
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1969	7,1961	21-01-22	97.779.148,10	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8637	107,7806	21-01-22	89.492.593,59	3.452
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5534	110,4699	21-01-22	92.375.947,45	15.529
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	358,0841	345,9381	24-01-22	39.993.758,75	2.618
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,9445	73,7956	21-01-22	7.851.122,61	1.960
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,4320	73,2889	21-01-22	26.417.240,93	1.492
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,3423	89,3680	21-01-22	124.426.469,29	4.250
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.239,9969	1.239,6047	21-01-22	75.455.652,67	3.317
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,6912	1.242,2981	21-01-22	426.652.303,18	17.827
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4732	6,4731	21-01-22	141.142.817,91	4.574
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2344	6,0577	24-01-22	1.042,82	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7691	11,7662	21-01-22	976.265.667,97	29.147
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1906	6,1889	21-01-22	1.009,97	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1686	6,1670	21-01-22	1.006,40	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1075	6,1057	21-01-22	9.526.058,55	357
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,1243	6,0235	21-01-22	3.319.449,87	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1724	6,0710	21-01-22	4.372.230,69	1.961
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7392	70,3440	21-01-22	1.089.175.303,83	35.418
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1260	5,9765	21-01-22	4.695.964,47	507
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1566	6,0066	21-01-22	15.694.659,71	11.003
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3803	10,3886	21-01-22	72.088.039,20	2.679
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1748	7,1806	21-01-22	71.754.542,49	2.952
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9586	5,9602	24-01-22	77.220.051,77	3.091
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9612	5,9656	24-01-22	69.108.000,97	3.110
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	361,6632	349,4075	24-01-22	961,91	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3756	10,3787	24-01-22	22.569.464,50	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6807	12,4846	24-01-22	12.689.480,89	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,8747	25,2513	24-01-22	151.011.239,39	2.813
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3385	12,1557	24-01-22	4.704.483,19	265
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9976	,9973	21-01-22	2.623.235,26	12
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9956	,9953	21-01-22	1.034.399,88	15
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2787	7,3428	24-01-22	1.779.137,96	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2714	7,3350	24-01-22	110.946,96	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1819	10,2356	24-01-22	12.504.771,64	133
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0752	12,0193	21-01-22	115.215.663,23	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0259	10,0047	24-01-22	6.277.239,04	73
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	330,5882	322,5501	24-01-22	74.774.897,45	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2802	15,3214	24-01-22	56.327.686,70	348
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4724	16,1412	21-01-22	63.039.572,58	288
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3334	50,3265	31-12-21	56.714.815,52	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,8749	117,7361	24-01-22	11.495.696,74	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.	15,4560	15,4977	17-01-22	95.989.648,94	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9640	15,0008	17-01-22	20.360.449,31	118
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7455	17-01-22	2.969.595,43	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4604	15,5021	17-01-22	54.224.975,11	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8594	10,8861	17-01-22	1.381.028,68	8
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7455	17-01-22	2.793.950,83	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 *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*
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.	10,2546	10,2846	17-01-22	2.261.242,68	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,2545	10,2846	17-01-22	530.512,12	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,1746	102,2729	31-12-21	4.818.997,92	11
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,1746	102,2729	31-12-21	1.172.256,79	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1190	9,0400	21-01-22	70.335.756,67	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	257,4029	248,7569	24-01-22	197.090.953,53	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,9262	15,6176	21-01-22	28.295.244,01	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9883	12,4504	24-01-22	5.721.682,03	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	63,5407	64,9162	31-12-21	27.812.415,76	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	113,8612	116,2025	31-12-21	121.385,75	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	173,9261	169,8174	30-12-21	14.637.200,82	32
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.801,3558	100.853,7840	30-11-21	13.602.875,52	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.222,3135	101.295,7977	30-11-21	4.760.399,09	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	84,4619	81,7175	24-01-22	43.508.126,01	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,0693	118,6441	24-01-22	4.250.263,20	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,2988	118,8751	24-01-22	409.259.677,40	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,2502	117,0383	24-01-22	99.834.616,52	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,1079	13,9505	30-09-21	47.397.343,93	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,7862	9,7581	24-01-22	28.305.865,21	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	40.162,9290	40.155,0524	24-01-22	7.274.082,93	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.032,8185	1.035,9863	30-11-21	61.526.499,48	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.052,2527	1.056,2108	30-11-21	13.404.967,29	43
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.020,9803	1.023,6529	30-11-21	173.238.753,00	1.299
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.020,9797	1.023,6552	30-11-21	12.245.383,55	93
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.032,8302	1.035,9752	30-11-21	3.859.518,50	5
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.052,2527	1.056,2105	30-11-21	5.044.060,38	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,5688	99,8024	31-12-21	10.437.804,23	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,8496	100,1135	31-12-21	2.664.074,10	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,4813	9,3978	09-12-21	1.419.294,49	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6274	9,5427	09-12-21	1.095.478,20	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7018	9,6164	09-12-21	45.104,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8928	17,2685	07-12-21	5.503.490,76	80

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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	23.984.619,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	116,0306	117,6893	31-12-21	12.598.760,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,5344	107,3219	31-12-21	1.867.645,66	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.171,9750	1.175,1658	31-12-21	1.201.208,54	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.160,9794	1.164,3973	31-12-21	2.287.822,95	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	970,1749	965,0085	31-12-21	988.537,95	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	971,6427	966,7970	31-12-21	738.491,68	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,1846	12,9151	24-01-22	20.648.704,70	275
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.	7,8578	7,8574	21-01-22	211.917.171,65	153
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	270,3122	261,3636	24-01-22	28.090.460,11	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,5891	206,4614	24-01-22	34.922.896,63	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	665,6480	665,5228	21-01-22	22.874.003,22	406
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2383	12,0658	24-01-22	782.947,45	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2275	12,0552	24-01-22	14.677.856,52	209
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	12,1120	12,0000	24-01-22	14.753.946,82	286
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5705	11,5500	24-01-22	12.819.424,95	410
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9652	10,9458	24-01-22	2.023.627,03	58
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,9051	10,6142	21-01-22	1.739.711,00	43
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2211	10,1326	21-01-22	1.163.548,22	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2625	10,1567	21-01-22	4.082.032,16	78
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,2077	11,0312	21-01-22	3.416.308,80	164
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0520	9,9539	21-01-22	5.362.367,17	9
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6048	9,1054	21-01-22	612.999,02	17

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ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3930	10,3598	21-01-22	691.876,05	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,8453	14,4858	21-01-22	1.153.853,84	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5973	5,5411	21-01-22	7.415.420,89	40
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5027	9,2540	21-01-22	557.765,89	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	34,6386	31,4070	21-01-22	6.056.609,40	911
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,1782	9,9503	21-01-22	281,70	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,1828	9,9548	21-01-22	881.233,28	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0559	10,9720	24-01-22	32.886.589,09	199
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0400	10,9557	24-01-22	2.821.714,27	55
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2351	12,2345	23-01-22	33.940.906,82	1.209
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0713	14,0712	23-01-22	351.021,34	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1736	13,1732	23-01-22	1.667.072,20	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,7794	149,7751	23-01-22	35.332.767,04	1.230
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,0417	155,0397	23-01-22	9.628.241,69	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9930	12,9924	23-01-22	30.247.585,05	1.775
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8919	14,8918	23-01-22	77.366,89	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8132	13,8128	23-01-22	3.210.706,73	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6112	6,5952	24-01-22	82.653.387,81	4.727
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9578	6,9414	24-01-22	146.561.084,25	2.536
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7629	6,7464	24-01-22	72.703.586,47	4.476
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7958	6,7799	24-01-22	253.182.225,32	4.056
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0875	6,0629	21-01-22	279.603.943,13	9.556
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1229	6,0741	24-01-22	20.716.259,32	1.738
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1905	6,1413	24-01-22	25.754.246,28	484
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1352	6,1323	24-01-22	17.976.015,60	1.345
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0162	6,0134	24-01-22	55.363.663,26	3.242
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1733	6,1706	24-01-22	31.706.755,44	667
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0543	6,0517	24-01-22	113.786.335,62	2.091
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0267	5,9976	21-01-22	44.519.357,61	2.306
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1421	6,1125	21-01-22	10.186.425,12	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3034	17,1875	21-01-22	61.024.020,38	679
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9911	9,9918	24-01-22	320.140,81	24
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					